

YOUR TOWN HALL

The meeting opened and roll call was taken. All Committee members were present.

APPROVAL OF MINUTES

The minutes for the public Committee meetings held on December 6 and 20 were presented for approval. Executive session minutes for these dates were not presented for approval. All Committee members voted in favor of approving the presented meeting minutes. Committeeman Settembrino abstained from voting on this measure.

INTRODUCTION OF PROPOSED ORDINANCES

Ordinance 2011-3025 was presented for introduction. This ordinance amends the Township code regarding the various boards and commissions in the Township. All Committee members voted in favor of introducing this ordinance. There will be a public hearing at the February 18 meeting, after which a vote will be taken to adopt this ordinance.

CONSENT AGENDA

Resolutions 11-65, 11-66, 11-67, 11-68 and 11-69 were presented for adoption. All Committee members voted in favor of adopting these resolutions except Committeeman Settembrino who abstained. Resolution 11-64, Payment of Bills for December 2010 was presented for adoption and all Committee members voted in favor of this resolution, except Committeeman Settembrino who abstained.

COMMITTEE COMMENTS

Mr. Settembrino stated that he was looking forward to sitting on the Library Board as the Township Committee representative. He was going to be meeting with the newly appointed Alternative Energy Consultant regarding a solar project with the Board of

Education. He said he would report back on a monthly basis regarding this project.

Mr. Massell congratulated the Administrator and the Department of Public Works (DPW) on the great job in plowing the roads this week. He also said that the "Live Where You Work" program is great for first time home buyers and added that the program will be promoted throughout the year.

Mr. Scharfenberger also commented on the great job DPW did on the snow removal and said it was nice when people notice the good things. He said that there was talk about Civil Service reform in Trenton and he was hoping it goes through so the Township could enter into more shared service agreements.

Mrs. Brightbill stated that the meeting was moving so fast that she did not have time to make note of any comments to make.

Mr. Fiore commented about the snow removal from both storms and how they were like night and day. He said many things hampered the snow removal during the December 26 storm and a lot was learned. Mr. Fiore said that changes were made for the latest storm which made a big difference. He said we still need to do better and communication is a key factor. He did not think the first storm could have been dealt with faster, but the Township should have been out about 24 hours sooner.

PUBLIC COMMENTS

Before the public comments the Mayor made note of the five minute rule. He said there was a pad and pen for people to sign in on so the record of who spoke could be accurate. This is something new this year and is not stated in the meeting rules stated in resolution 11-54, which was adopted at the January 2 reorganization meeting.

John Schwebel said he was glad to see changes were being made regarding snow removal. He said that during the big storm of 1992 there were plows out during and after the

YOUR TOWN HALL

storm. On the December 26 storm, there were no plows on his street until 2 days later. He asked for some reasons why there was a delay in plowing. DPW Director Ted Maloney stated that staffing was not an issue and that it was the intensity of the storm that caused the delays. He said the plows could not work from the first day on. The Township hired additional contractors with front end loaders to clear the deep snow. Township Administrator Tony Mercantante said the progress is much slower when using front end loaders. He said during the last storm there were 68 plows on the roads at the same time. Mr. Schwebel said that he was glad to see changes are being made.

Andrew Homack asked about the status of the Swim Club. He saw requests for proposals (RFP) advertised for work at the Swim Club. This work is usually done by Parks and Recreation employees. He said he spoke to Ben Curci about some items that were not in the RFPs that need to be taken care of. Mr. Homack said he is a past member of the Swim Club and would like to continue to be a member. He said his children, along with about 200 others, are on the swim team there and most of the children are from other towns. He was assured by Mr. Fiore that the Swim Club will be open this year. Mr. Homack then asked why the Township did not get plows out before the snow got heavy during the December 26 storm. Mr. Maloney said the plows were out, but were dedicated to emergency vehicle assistance.

Jeff Blumengold complemented the effort of the snow removal during the second storm. He said during the first storm his street was not plowed for over three days and he could not understand why a first pass could not be done. Mr. Maloney said the contractors that were used in that area were new and one of the contractors did not show because they had a better offer. Mr. Blumengold said that getting out in front of a storm is critical and that it

seemed like the Township was a bit slow out of the gate in responding.

No other members of the public came forward to speak and the meeting was adjourned.



JANUARY 13, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 P.M. EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month for December 2010
- b. Recognition of Certificate to Cadets Post 367 from the New Jersey Department of Health and Senior Services for Outstanding Contributions to NJ Office of Emergency Medical Services

7. APPROVAL OF MINUTES

- a. December 6, 2010 Workshop Meeting
- b. December 20, 2010 Regular Meeting

JANUARY 13, 2011 REGULAR MEETING

8. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2011-3025 Ordinance Amending Township Code (1996) regarding the Various Boards and Commissions in the Township of Middletown
- b. 2011-3026 Ordinance Authorizing Amendment to the Township Code (1996) Regarding Employee Titles

9. CONSENT AGENDA

- a. Resolutions

11-64 Resolution Authorizing Payment of Bills for December 2010

11-65 Resolution Authorizing Cancellation of Community Development Mortgages

11-66 Resolution Authorizing Renewal of Agreement with Interfaith Neighbors for Operation of the Nutrition Program for 2011

11-67 Resolution Authorizing Transfer of Funds in the 2010 Municipal Operating Budget

11-68 Resolution of the Township Of Middletown, County Of Monmouth, State of New Jersey, Canceling Grant Balance

11-69 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey Cancelling Grant Balances

- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

10. TOWNSHIP COMMITTEE COMMENTS

11. PUBLIC COMMENTS

12. EXECUTIVE SESSION

13. ADJOURNMENT

*Intro
1/13/11*

**ORDINANCE NO. 2011-3025
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE IMPLEMENTING THE CITIZEN SERVICE ACT AND
AMENDING AND SUPPLEMENTING TOWNSHIP CODE PROVISIONS
ESTABLISHING STRUCTURE AND DEFINING ROLES AND
RESPONSIBILITIES OF ADVISORY BOARDS AND COMMISSIONS**

WHEREAS, on October 19, 2009, the Citizen Service Act ("the Act") was signed into law (P.L. 2009, c.141), which empowers municipalities to establish strict absentee policies for members of authorities, boards and commissions established by the municipality in order to better enable these entities to function; and

WHEREAS, the Act requires municipal clerks to compile and maintain an official roster of its local authorities, boards and commissions in order to provide more easily accessible information for residents interested in serving their municipality; and

WHEREAS, the Act provides for a model one-page "Citizen Leadership Form" to be provided by the Township Clerk to any person interested in serving on a municipal authority, board or commission, which statutorily protects their home address, phone number and email address from public disclosure under OPRA; and

WHEREAS, the Act allows municipalities to determine, by ordinance, when a position becomes vacant due to unexcused absences, within statutory limits; and

WHEREAS, an appointment to a Township authority, board or commission could only be deemed vacant after a required period of unexcused absences, which a majority of applicable body may excuse for good cause; and

WHEREAS, many of the Township's advisory boards and commissions formed over many decades by Resolution legally require annual reauthorization that, at the recommendation of the Township Attorney, should now be formally constituted by ordinance that remains in effect unless and until repealed by a successive ordinance or law; and

WHEREAS, the availability of volunteers for many of the Township's advisory boards and commissions has decreased in recent years requiring that changes be made to the structure of their membership, and in light of the implementation of the Citizen Service Act, to ensure that opportunities for others who may be willing to serve are not impeded by absentee members; and

WHEREAS, the missions, objectives and legal limitations of many of the Township's advisory boards and commissions have not been clearly stated and have evolved over time as a result of changes in the structure and expanding statutory responsibilities of local governments assumed by employees and/or professionals

required to be retained by the Township; and

WHEREAS, the Township Committee of the Township of Middletown believes it is in the best interests of the taxpayers of the Township to foster the openness of **government** and provide citizens with information and opportunities to serve on the various appointed municipal positions that exist within the Township of Middletown.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that Article XII of the code of the Township of Middletown (1996) be supplemental and amended as follows:

ARTICLE XII

Boards, Agencies, Commissions and Authorities

SECTION 1. RULES GENERALLY APPLICABLE TO ALL BOARDS, AGENCIES, COMMISSIONS AND AUTHORITIES

- A. DEFINITIONS.** The following terms as used in this section shall have the meaning set forth below unless the context within which the term is used clearly provides for a different meaning:

APPOINTING AUTHORITY - The official or body that by virtue of statutory law or by ordinance or resolution is given the authority to appoint a person to hold a particular appointed municipal position.

APPOINTED MUNICIPAL POSITION - Any appointed position within the Township, which is created either by statutory law or by ordinance or resolution. Examples of such positions are a member of any board, commission, agency, council or committee of the municipality.

- B. REGISTRY OF APPOINTED MUNICIPAL POSITIONS.** The Township Clerk shall cause a Register of Appointed Municipal Positions to be prepared and maintained in conformance with N.J.S.A. 40A:9-9.2a. Such Register shall be made available on the Borough's website and at the Township Clerk's Office.
- C. CITIZEN LEADERSHIP FORM.** The Township Clerk shall maintain an application form to be completed by any eligible person interested in serving in an Appointed Municipal Position in conformance with the provisions of N.J.S.A. 40A:9-9.2b(2).
- D. MAINTAINING CITIZEN LEADERSHIP FORMS.** The Township Clerk shall maintain all filed Citizen Leadership Forms in a file, binder, or accessible electronic format segregated for each authority, board or

commission for a period not to exceed three (3) years, or pursuant to applicable records retention statutes and regulations.

E. VACANCY BY UNEXCUSED ABSENCE

1. A vacancy shall be determined to exist on any Township board, committee, commission, authority or other applicable municipal agency, whenever a member, without being excused by a majority of the authorized members of such body, fails to attend and participate at meetings of such body for a period of ~~six~~ (6) consecutive weeks, or for three (3) consecutive regular meetings, whichever shall be of longer duration.
2. The applicable body upon which such a vacancy has been determined to have occurred shall notify the Appointing Authority in writing of such determination; provided, however, that such vacancy is not due to a legitimate illness.
3. Whenever a vacancy shall be deemed to have occurred pursuant to the reasons set forth under N.J.S.A. 40A:9-12.1 or pursuant to the terms of this section, the Appointing Authority shall forthwith fill the office for the unexpired term in the manner prescribed by law, ordinance or resolution.

F. RULES OF PROCEDURE. Unless otherwise provided by law, meetings and procedures for all Township Boards, Agencies, Authorities and Commissions shall be governed by Robert's Rules of Order, or such other bylaws as may be adopted by the body.

G. NO COMPENSATION OR BENEFITS. Unless otherwise provided by law, no members of Township Boards, Agencies, Authorities and Commissions shall be compensated for their service.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

DECEMBER 30, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ - 0 -
CURRENT ACCOUNT – 2010	2,277,287.91
SPECIAL TRUST ACCOUNT	259,692.02
CAPITAL ACCOUNT	56,509.01
DOG TAX ACCOUNT	- 0 -
COMM.DEV.GRANT ACCOUNT	4,015.32
GRANT FUND ACCOUNT	9,457.38
SWIMMING POOL – CURRENT	6,088.35
SWIMMING POOL – CAPITAL	- 0 -

GRAND TOTAL	<u>\$ 2,613,049.99</u>
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF DECEMBER 30, 2010.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 1

Range of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 12/23/10 to 12/30/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number
PO #	Item	Description				Contract Ref Seq
CURRENT						
30269	12/23/10	ANTHO060 ANTHONY MERCANTANTE				2078
10-04767	1	REIMBURSE EXPENSES	2,122.88	0-01-20-100-100-204 A/E TRAVEL & CONFERENCE	Budget	4
10-04767	2	REIMBURSE EXPENSES	1,000.00	0-01-20-100-100-205 A/E DUES & SUBSCRIPTIONS	Budget	5
			3,122.88			
30270	12/23/10	BRIAN NE BRIAN M. NELSON, ESQ.				2078
10-00001	9	FLAT FEE RETAINAGE NOVEMBER	4,166.66	0-01-20-155-100-214 LEGAL-OTHER	Budget	1
30271	12/23/10	MENNA MENNA SUPKO & NELSON LLC				2078
10-02345	6	LITIGATION SERVICES NOV.. 2010	20,433.12	0-01-20-155-100-214 LEGAL-OTHER	Budget	2
30272	12/23/10	PMFCE010 PMF CERTIFIED CONSULTING, INC.				2078
10-03500	6	PAYROLL TAX CONSULTANTS SVC.	1,316.67	0-01-20-130-100-220 FINANCE-CONSULTANTS	Budget	3
30273	12/29/10	33 SOMER 33 SOMERSET STREET, LLC				2084
10-04785	1	BLK. 924 LOT 10	100.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	466
30274	12/29/10	ADD-0010 ADD-ON-POOLS, INC				2084
10-01502	16	pool repairs, parts, etc	161.25	0-27-55-502-000-259 SWIM UTIL- POOL REPAIRS	Budget	58
10-04513	1	SWIM CLUB - POOL FILTER	5,502.00	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget	388
			5,663.25			
30275	12/29/10	ADP INC ADP, INC.				2084
10-03785	4	time clocks - monthly po	280.09	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	257
30276	12/29/10	ADVANCED ADVANCED COMPUTER CONCEPTS,				2084
10-04638	1	POSTCARDS - TAX SALE NOTICE	606.00	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget	415
30277	12/29/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE				2084
10-02792	7	PROVIDE HVAC SERVICES AS PER	2,464.16	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	120
30278	12/29/10	ALLAM030 ALL AMERICAN PRINT & COPY				2084
10-01150	9	BLANKET P.O. PRINTING	113.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	31

/30/10
:29:36

Township of Middletown
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
30279	12/29/10	ALLIED08 ALLIED OIL, LLC					2084
10-03790	3	DIESEL FUEL FOR COMPOST SITE	648.91	0-01-31-460-200-276	Budget	259	
				UTILITIES-MOTOR FUELS-DPW			
10-03790	4	DIESEL FUEL FOR COMPOST SITE	1,053.49	0-01-31-460-200-276	Budget	260	
				UTILITIES-MOTOR FUELS-DPW			
			1,702.40				
30280	12/29/10	ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC					2084
10-00924	6	MISC SAFETY EQUIPMENT	84.00	0-01-26-290-100-258	Budget	27	
				DPW-DRAINAGE			
30281	12/29/10	AMERI030 AMERICAN AGIP CO., INC.					2084
10-03729	2	MOTOR/HYDRAULIC OILS FOR 2010	1,991.17	0-01-31-460-200-276	Budget	244	
				UTILITIES-MOTOR FUELS-DPW			
30282	12/29/10	AMERI230 AMERICAN WATER SHARED SERVICES					2084
10-02757	3	water @ swimclub AUG.2010	107.65	0-27-55-503-000-273	Budget	119	
				UTILITY-WATER-SWIM CLUB			
10-04776	1	OVERAGE ON P.O. #10-02757	2,250.63	0-27-55-503-000-273	Budget	430	
				UTILITY-WATER-SWIM CLUB			
10-04776	2	OVERAGE ON P.O. #10-02757	749.05	0-27-55-503-000-273	Budget	431	
				UTILITY-WATER-SWIM CLUB			
10-04776	3	OVERAGE ON P.O. #10-02757	83.58	0-27-55-503-000-273	Budget	432	
				UTILITY-WATER-SWIM CLUB			
10-04776	4	OVERAGE ON P.O. #10-02757	72.00	0-27-55-503-000-273	Budget	433	
				UTILITY-WATER-SWIM CLUB			
			3,262.91				
30283	12/29/10	AMERI250 AMERIGAS-BORDENTOWN					2084
10-01180	6	PROPANE FOR FIRE 2010 DEC.2010	817.03	0-01-31-460-200-278	Budget	35	
				UTILITIES-DIESEL FUEL-FIRE AIR			
10-01180	7	PROPANE FOR FIRE 2010 DEC.2010	836.08	0-01-25-265-100-234	Budget	36	
				FIRE-AIR UNIT EXPENSES			
10-01180	8	PROPANE FOR FIRE 2010 DEC.2010	620.39	0-01-25-265-100-267	Budget	37	
				FIRE-ACADEMY MATERIALS			
10-01180	9	PROPANE FOR FIRE 2010 DEC.2010	817.03	0-01-25-265-100-234	Budget	38	
				FIRE-AIR UNIT EXPENSES			
10-01180	10	PROPANE FOR FIRE 2010 DEC.2010	620.39	0-01-25-265-100-234	Budget	39	
				FIRE-AIR UNIT EXPENSES			
			3,710.92				
30284	12/29/10	AMPMT010 AM PM TOWING SERVICE					2084
10-04469	2	TOWING CHARGES FOR 2010	161.00	0-01-26-315-100-219	Budget	382	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
30285	12/29/10	ANIMA010 ANIMAL CARE EQUIPMENT SERVICES					2084
10-04651	1	ANIMAL CONTROL SUPPLIES	347.18	0-01-27-340-100-624	Budget	424	
				DOG-CONTROL-OTHER EXPENSES			
30286	12/29/10	ATLAS030 ATLAS WELDING SUPPLY CO.					2084

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
						Contract	Ref Seq
PO #	Item	Description					
10-01603	1	welding supplies, etc	177.85	0-01-28-370-100-256	Budget		62
				PARKS - PARK MAINTENANCE			
10-02390	5	WELDING SUPPLIES FOR 2010	218.40	0-01-26-290-100-236	Budget		91
				DPW-MINOR TOOLS & SUPPLIES			
10-04093	2	WELDING SUPPLIES FOR 2010	174.58	0-01-26-290-100-236	Budget		288
				DPW-MINOR TOOLS & SUPPLIES			
			570.83				
30287	12/29/10	AUTOZONE AUTO ZONE					2084
10-03654	7	MISC AUTOMOTIVE PARTS FOR 2010	19.14	0-01-26-315-100-210	Budget		206
				DPW - AUTO MAINTENANCE			
10-03654	8	MISC AUTOMOTIVE PARTS FOR 2010	82.64	0-01-26-315-100-210	Budget		207
				DPW - AUTO MAINTENANCE			
10-03654	9	MISC AUTOMOTIVE PARTS FOR 2010	500.29	0-01-26-315-100-210	Budget		208
				DPW - AUTO MAINTENANCE			
10-03654	10	MISC AUTOMOTIVE PARTS FOR 2010	53.41	0-01-26-315-100-210	Budget		209
				DPW - AUTO MAINTENANCE			
10-03654	11	MISC AUTOMOTIVE PARTS FOR 2010	62.19	0-01-26-315-100-210	Budget		210
				DPW - AUTO MAINTENANCE			
10-03654	12	MISC AUTOMOTIVE PARTS FOR 2010	39.10	0-01-26-315-100-210	Budget		211
				DPW - AUTO MAINTENANCE			
10-03654	13	MISC AUTOMOTIVE PARTS FOR 2010	44.00	0-01-26-315-100-210	Budget		212
				DPW - AUTO MAINTENANCE			
10-03654	14	MISC AUTOMOTIVE PARTS FOR 2010	47.98	0-01-26-315-100-210	Budget		213
				DPW - AUTO MAINTENANCE			
10-03654	15	MISC AUTOMOTIVE PARTS FOR 2010	42.34	0-01-26-315-100-210	Budget		214
				DPW - AUTO MAINTENANCE			
10-03654	16	MISC AUTOMOTIVE PARTS FOR 2010	38.86	0-01-26-315-100-210	Budget		215
				DPW - AUTO MAINTENANCE			
10-03654	17	MISC AUTOMOTIVE PARTS FOR 2010	111.99	0-01-26-315-100-210	Budget		216
				DPW - AUTO MAINTENANCE			
10-03654	18	MISC AUTOMOTIVE PARTS FOR 2010	5.59	0-01-26-315-100-210	Budget		217
				DPW - AUTO MAINTENANCE			
10-03654	19	MISC AUTOMOTIVE PARTS FOR 2010	2.53	0-01-26-315-100-210	Budget		218
				DPW - AUTO MAINTENANCE			
10-03654	20	MISC AUTOMOTIVE PARTS FOR 2010	8.89	0-01-26-315-100-210	Budget		219
				DPW - AUTO MAINTENANCE			
10-03654	21	MISC AUTOMOTIVE PARTS FOR 2010	59.18	0-01-26-315-100-210	Budget		220
				DPW - AUTO MAINTENANCE			
10-03654	22	MISC AUTOMOTIVE PARTS FOR 2010	23.99	0-01-26-315-100-210	Budget		221
				DPW - AUTO MAINTENANCE			
10-03654	23	MISC AUTOMOTIVE PARTS FOR 2010	159.40	0-01-26-315-100-210	Budget		222
				DPW - AUTO MAINTENANCE			
10-03654	24	MISC AUTOMOTIVE PARTS FOR 2010	31.37	0-01-26-315-100-210	Budget		223
				DPW - AUTO MAINTENANCE			
10-03654	25	MISC AUTOMOTIVE PARTS FOR 2010	131.98	0-01-26-315-100-210	Budget		224
				DPW - AUTO MAINTENANCE			
10-03654	26	MISC AUTOMOTIVE PARTS FOR 2010	53.41	0-01-26-315-100-210	Budget		225
				DPW - AUTO MAINTENANCE			
10-03654	27	MISC AUTOMOTIVE PARTS FOR 2010	79.98	0-01-26-315-100-210	Budget		226
				DPW - AUTO MAINTENANCE			
10-03654	28	MISC AUTOMOTIVE PARTS FOR 2010	45.59	0-01-26-315-100-210	Budget		227

/30/10
:29:36

Township of Middletown
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10-03654	29	MISC AUTOMOTIVE PARTS FOR 2010	67.83	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		228
10-03654	30	MISC AUTOMOTIVE PARTS FOR 2010	8.45	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		229
10-03654	31	MISC AUTOMOTIVE PARTS FOR 2010	33.88	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		230
10-03654	32	MISC AUTOMOTIVE PARTS FOR 2010	5.93	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		231
10-03654	33	MISC AUTOMOTIVE PARTS FOR 2010	53.76	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		232
10-03654	34	MISC AUTOMOTIVE PARTS FOR 2010	10.29	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		233
10-03654	35	MISC AUTOMOTIVE PARTS FOR 2010	6.66	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		234
10-03654	36	MISC AUTOMOTIVE PARTS FOR 2010	183.16	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		235
			----- 1,859.01				
30288	12/29/10	BEAC0010 BEACON AWARDS & SIGNS					2084
10-03204	3	EMPLOYEE OF THE MONTH - PLATES	9.00	0-01-20-120-100-201	Budget		131
10-04674	1	1 8 x 10 Rosewood Plaque	39.00	TWP CLERK-MATERIALS & SUPPLIES 0-01-20-110-100-208	Budget		428
			----- 48.00	TOWNSHIP COMMITTEE OTHER EXPEN			
30289	12/29/10	BENEC010 BENECARD SERVICES, INC.					2084
10-02123	16	2010 BENECARD CLAIMS NOV.2010	47,986.35	0-01-23-220-100-226	Budget		86
10-04786	1	OVERAGE ON PO #10-02123	40,786.95	INSURANCE - PRESCRIPTION PLANS 0-01-29-390-100-286	Budget		467
			----- 88,773.30	LIBRARY-EMPLOYEE BENEFITS			
30290	12/29/10	BENNE010 BENNETT LANDSCAPE ASSOCIATES					2084
10-03607	1	TO PROVIDE MULTI-ZONED LEAF	85,050.00	0-01-26-290-100-106	Budget		473
				LEAF COLLECTION S/W OVERTIME			
30291	12/29/10	BERNARD BERNARD M. REILLY, LLC					2084
10-01486	7	PROVIDE LEGAL COUNSEL	3,479.20	0-01-20-155-100-212	Budget		54
10-01486	8	PROVIDE LEGAL COUNSEL	6,928.40	LEGAL-SPECIAL COUNSEL 0-01-20-155-100-212	Budget		55
10-01486	9	PROVIDE LEGAL COUNSEL	867.70	LEGAL-SPECIAL COUNSEL 0-01-20-155-100-212	Budget		56
10-01486	10	PROVIDE LEGAL COUNSEL	1,917.60	LEGAL-SPECIAL COUNSEL 0-01-20-155-100-212	Budget		57
			----- 13,192.90	LEGAL-SPECIAL COUNSEL			
30292	12/29/10	BUILD010 BUILDER'S GENERAL SUPPLY CO.					2084

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10-01629	2	2010 BLANKET PO FOR LUMBER &	2,000.00	0-01-25-265-100-330	Budget		65
				FIRE-SPECIAL SERVICES			
10-03492	3	LUMBER SUPPLIES FOR REMAINDER	1,109.98	0-01-25-265-100-267	Budget		185
				FIRE-ACADEMY MATERIALS			
			3,109.98				
30293	12/29/10	CAPEL010 CAPELLI'S LANDSCAPE SUPPLY					2084
10-04626	2	WREATHS, ETC FOR TOWN HALL	215.72	0-01-26-290-100-201	Budget	412	
				PB&G MATERIALS & SUPPLIES			
30294	12/29/10	CARTR010 GOT INK LLC, DBA					2084
10-03309	2	Ink Cartridges refills, etc	154.90	0-01-28-370-100-244	Budget	140	
				PARKS-PROGRAM SUPPLIES			
30295	12/29/10	CAVAN010 CAVANAUGH'S					2084
10-02005	8	PEST CONTROL SERVICE FOR 2010	50.00	0-01-26-290-100-201	Budget	81	
				PB&G MATERIALS & SUPPLIES			
10-02005	9	PEST CONTROL SERVICE FOR 2010	40.00	0-01-26-290-100-201	Budget	82	
				PB&G MATERIALS & SUPPLIES			
			90.00				
30296	12/29/10	CDWG0010 CDW GOVERNMENT INC.					2084
10-00615	3	COMPUTER SUPPLIES	199.37	0-01-25-260-100-202	Budget	19	
				FIRST AID EQUIPMENT PURCHASE			
10-00615	4	COMPUTER SUPPLIES	129.88	0-01-25-260-100-202	Budget	20	
				FIRST AID EQUIPMENT PURCHASE			
10-01588	3	Computer and office supplies	386.31	0-01-25-260-100-202	Budget	59	
				FIRST AID EQUIPMENT PURCHASE			
10-04148	1	scanner and printer for police	178.50	0-01-44-902-200-820	Budget	293	
				CIF - COMPUTER/TECHNICAL UPGRADES			
10-04148	2	scanner and printer for police	198.50	0-01-44-902-200-820	Budget	294	
				CIF - COMPUTER/TECHNICAL UPGRADES			
			1,092.56				
30297	12/29/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					2084
10-03784	5	TIPPING FEES FOR 2010	67,098.88	0-15-26-305-000-290	Budget	256	
				SWD DISPOSAL FEES			
30298	12/29/10	CENTU010 CENTURY OFFICE PRODUCTS INC.					2084
10-01306	48	ADMIN ADD'L FUNDS ADDED 6/23	571.68	0-01-20-120-100-232	Budget	50	
				TWP CLERK-LEASING EQUIPT.			
10-01306	49	MAYOR'S OFFICE	201.60	0-01-20-110-100-208	Budget	51	
				TOWNSHIP COMMITTEE OTHER EXPEN			
			773.28				
30299	12/29/10	CIRCL030 CIRCLE CHEVROLET					2084
10-03630	8	AUTOMOTIVE PARTS FOR 2010	123.40	0-01-26-315-100-210	Budget	199	
				DPW - AUTO MAINTENANCE			
10-03630	9	AUTOMOTIVE PARTS FOR 2010	80.00	0-01-26-315-100-210	Budget	200	

12/30/10
1:29:36

Township of Middletown
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10-03630	10	AUTOMOTIVE PARTS FOR 2010	30.99	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		201
10-03630	11	AUTOMOTIVE PARTS FOR 2010	44.55	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		202
10-03630	12	AUTOMOTIVE PARTS FOR 2010	32.88	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		203
10-03630	13	AUTOMOTIVE PARTS FOR 2010	58.06	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		204
10-03630	14	AUTOMOTIVE PARTS FOR 2010	9.04	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		205
			218.92				
30300	12/29/10	COLE IND COLE INDUSTRIES					2084
10-04089	2	Holiday Fun Coloring Books	506.28	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		283
30301	12/29/10	COLED888 COLE DAVIS					2084
10-04787	1	REIMBURSE BANK FEE 9/3/2010	5.00	0-01-08-105-260 MISCELLANEOUS RECEIPTS	Revenue		468
30302	12/29/10	COLLI010 COLLINS,VELLA & CASELLO, LLC					2084
10-03733	7	Retainer/Litigation for ZB ATT	715.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		245
10-03733	8	Retainer/Litigation for ZB ATT	162.00	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		246
10-03733	9	Retainer/Litigation for ZB ATT	1,000.00	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		247
10-04777	1	FALSE REALTY #2010-005	27.00	T-03-56-864-533-010 FALSE REALITY 2010-005 PROV007	Budget		434
10-04777	2	BROWN'S HEATING #2010-018	202.50	T-03-56-864-551-010 BROWNS HEATING & COOLING ZB10-018 POOL	Budget		435
			2,107.00				
30303	12/29/10	COMCAST COMCAST					2084
10-01998	7	internet service TKBRC DEC.	95.18	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		80
30304	12/29/10	COOPE010 COOPER ELECTRIC SUPPLY					2084
10-01628	6	2010 BLANKET PO FOR ELECTRICAL	98.50	0-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget		63
10-01628	7	2010 BLANKET PO FOR ELECTRICAL	98.50	0-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget		64
			197.00				
30305	12/29/10	CROWN010 CROWN TIRE MART					2084
10-01670	13	tires, repairs, etc	160.00	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget		69
10-01670	14	tires, repairs, etc	25.90	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget		70

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
						Contract	Ref Seq
10-02473	5	TIRES, F/E ALIGNMENTS, ETC	35.00	0-01-26-315-100-231 DPW-TIRES	Budget		97
10-03555	3	TIRES, F/E ALIGNMENTS, ETC	399.80	0-01-26-315-100-231 DPW-TIRES	Budget		190
			620.70				
30306	12/29/10	CUST0020 CUSTOM BANDAG INC.					2084
10-02106	3	2010 TIRES FOR GARBAGE TRUCKS	1,127.26	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		85
10-02988	2	GARBAGE TRUCK/LOADER TIRES	720.60	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		130
10-03497	3	TIRES, TIRE REPAIRS FOR 2010	848.07	0-01-26-315-100-231 DPW-TIRES	Budget		186
10-03497	4	TIRES, TIRE REPAIRS FOR 2010	727.26	0-01-26-315-100-231 DPW-TIRES	Budget		187
			3,423.19				
30307	12/29/10	DARRE010 DARREN SCHWEDES					2084
10-04647	1	MEMBERSHIP RENEWAL	82.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget		420
30308	12/29/10	DEBRA040 DEBRA YURO					2084
10-04140	1	Attendance at League Conferenc	55.00	0-01-21-180-100-205 PLANNING-DUES & SUBSCRIPTIONS	Budget		292
30309	12/29/10	DELLM010 DELL MARKETING L.P.					2084
10-04546	1	Laptop for Det and Cindyh	1,984.88	0-01-44-902-200-820 CIF - COMPUTER/TECHNICAL UPGRADES	Budget		390
30310	12/29/10	DIANE MC DIANE MCGOWAN					2084
10-04670	1	REIMBURSEMENT FOR EMS	1,096.41	0-01-25-260-100-204 FIRST AID TRAVEL & CONFERENCE	Budget		426
30311	12/29/10	DONNY P DONNY PESCE					2084
10-04623	2	Holiday luncheon entertainment	300.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		411
30312	12/29/10	DSWAT010 DS WATERS OF AMERICA					2084
10-00030	53	PURCHASING	2.97	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		1
10-00030	54	ASSESSOR	2.97	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget		2
10-00030	55	MIS	2.97	0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		3
10-00030	56	COLLECTOR	2.96	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		4
10-00030	57	FINANCE	2.96	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		5
10-00143	8	WATER/COOLER RENTAL	15.32	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		7
10-00253	13	Water Del & Cooler Rental 2010	26.78	0-01-22-195-100-201	Budget		9

/30/10
:29:36

Township of Middletown
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-01169	10	WATER FOR FIRE PREVENTION	5.27	INSPECTIONS-MATERIALS & SUPPLI 0-01-25-265-101-201	Budget		34
10-03268	4	COOLER RENTAL & BOTTLE WATER	11.03	UNIFORM FIRE SAFETY-MATERIALS 0-01-26-290-100-207	Budget		137
				DPW-MISCELLANEOUS EXPENSES			
			73.23				
30313	12/29/10	EDISON TAX SERVICES, LLC					2084
10-04795	1	BLK. 629 LOT 2	1,000.00	T-03-56-860-125-010	Budget	469	
				TAX SALE PREMIUMS - 2010			
30314	12/29/10	EMPLO010 MICHAEL J KAHN, DBA					2084
10-02472	1	EMPLOYEE ASSISTANCE CONTRACT	5,237.50	T-03-56-802-440-000	Budget	96	
				SPTRUST-SELF INSURANCE RIDER			
30315	12/29/10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.					2084
10-03927	7	2010 PARTS FOR HEAVY EQUIP	139.90	0-01-26-315-100-219	Budget		270
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-03927	8	2010 PARTS FOR HEAVY EQUIP	90.89	0-01-26-315-100-219	Budget		271
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-03927	9	2010 PARTS FOR HEAVY EQUIP	346.30	0-01-26-315-100-219	Budget		272
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-03927	10	2010 PARTS FOR HEAVY EQUIP	9.98	0-01-26-315-100-219	Budget		273
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-03927	11	2010 PARTS FOR HEAVY EQUIP	269.10	0-01-26-315-100-219	Budget		274
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-04348	2	HEAVY EQUIPMENT PARTS FOR 2010	386.67	0-01-26-315-100-219	Budget		356
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-04348	3	HEAVY EQUIPMENT PARTS FOR 2010	123.13	0-01-26-315-100-219	Budget		357
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-04348	4	HEAVY EQUIPMENT PARTS FOR 2010	65.00	0-01-26-315-100-219	Budget		358
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-04348	5	HEAVY EQUIPMENT PARTS FOR 2010	174.08	0-01-26-315-100-219	Budget		359
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-04348	6	HEAVY EQUIPMENT PARTS FOR 2010	419.98	0-01-26-315-100-219	Budget		360
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-04348	7	HEAVY EQUIPMENT PARTS FOR 2010	200.99	0-01-26-315-100-219	Budget		361
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-04348	8	HEAVY EQUIPMENT PARTS FOR 2010	44.44	0-01-26-315-100-219	Budget		362
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-04348	9	HEAVY EQUIPMENT PARTS FOR 2010	254.20	0-01-26-315-100-219	Budget		363
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-04348	10	HEAVY EQUIPMENT PARTS FOR 2010	245.98	0-01-26-315-100-219	Budget		364
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-04348	11	HEAVY EQUIPMENT PARTS FOR 2010	158.43	0-01-26-315-100-219	Budget		365
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			2,929.07				
30316	12/29/10	FEDER010 FEDERAL EXPRESS					2084
10-04658	1	FEDERAL EXPRESS~SAVER PKG	21.54	0-01-20-140-100-277	Budget	425	
				MIS-RADIO REPAIR			

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
30317	12/29/10	FERRA010 FERRARA FENCE, INC.					2084
10-01476	2	BACKSTOP AT KUNKEL PARK	3,800.00	C-04-55-905-816-019	Budget		52
				ORD2816 VARIOUS PARK IMPROVEME			
10-01476	3	BACKSTOP AT KUNKEL PARK	3,000.00	C-04-55-905-816-019	Budget		53
				ORD2816 VARIOUS PARK IMPROVEME			
			6,800.00				
30318	12/29/10	FIREFIGH FIREFIGHTER ONE LLC					2084
10-04586	1	AUTO CRIB	1,649.00	0-01-25-265-100-330	Budget	399	
				FIRE-SPECIAL SERVICES			
30319	12/29/10	FLOR FLORENTINOS					2084
10-04588	1	FOOD FOR CHIEFS MEETING	2,501.79	0-01-25-265-100-295	Budget	401	
				FIRE-DRILLS			
30320	12/29/10	FLYNN010 FLYNN'S TREE SERVICE					2084
10-00900	11	TREE REMOVAL SERVICE	2,500.00	0-01-26-290-100-276	Budget		23
				DPW-TREE MAINTENANCE			
10-00900	12	TREE REMOVAL SERVICE	1,000.00	0-01-26-290-100-276	Budget		24
				DPW-TREE MAINTENANCE			
10-00900	13	TREE REMOVAL SERVICE	750.00	0-01-26-290-100-276	Budget		25
				DPW-TREE MAINTENANCE			
10-00900	14	TREE REMOVAL SERVICE	5,500.00	0-01-26-290-100-276	Budget		26
				DPW-TREE MAINTENANCE			
			9,750.00				
30321	12/29/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					2084
10-02327	10	supplies,etc for Sr Center	32.83	0-01-28-370-100-245	Budget	90	
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-03543	8	supplies for Sr Center	19.98	0-01-28-370-100-244	Budget		188
				PARKS-PROGRAM SUPPLIES			
10-03543	9	supplies for Sr Center	84.99	0-01-28-370-100-244	Budget		189
				PARKS-PROGRAM SUPPLIES			
10-03567	7	PLUS & Com Rally Supplies	29.97	G-02-40-700-404-010	Budget		191
				2010 DEDR GRANT			
10-03567	8	PLUS & Com Rally Supplies	17.99	G-02-40-700-404-010	Budget		192
				2010 DEDR GRANT			
10-03567	9	PLUS & Com Rally Supplies	35.93	G-02-40-700-404-010	Budget		193
				2010 DEDR GRANT			
10-03567	10	PLUS & Com Rally Supplies	57.06	G-02-40-700-404-010	Budget		194
				2010 DEDR GRANT			
10-03567	11	PLUS & Com Rally Supplies	38.41	G-02-40-700-404-010	Budget		195
				2010 DEDR GRANT			
			317.16				
30322	12/29/10	FOODT020 FOODTOWN OF PORT MONMOUTH					2084
10-03264	6	food, supplies,etc TKBRC	128.74	0-01-28-370-100-244	Budget	136	
				PARKS-PROGRAM SUPPLIES			
10-03762	4	supplies for JFT program TKBRC	169.01	T-03-56-802-200-001	Budget		249

/30/10
:29:36

Township of Middletown
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10-03762	5	supplies for JFT program TKBRC	21.73	SP TRUST- GREEN ACRES T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		250
			----- 319.48				
10323	12/29/10	FRATE010 FRA TECHNOLOGIES					2084
10-04672	1	MAINTENANCE CONTRACT	1,500.00	0-01-27-330-100-245 HEALTH-OTHER PROGRAMS	Budget	427	
10324	12/29/10	GARDE030 GARDEN STATE HIGHWAY PRODUCTS					2084
10-03660	6	MISC ROAD SIGNS FOR 2010	2,330.00	0-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS	Budget	239	
10-04179	3	MISC ROAD SIGNS FOR 2010	600.00	0-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS	Budget	309	
			----- 2,930.00				
30325	12/29/10	GEORG010 GEORGE B TREVETT PLUMBING &					2084
10-02102	3	PLUMBING REPAIRS FOR 2010	212.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	83	
10-02102	4	PLUMBING REPAIRS FOR 2010	387.50	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	84	
			----- 599.50				
30326	12/29/10	GERAL040 GERALD WEIMER					2084
10-04613	1	REIMBURSEMENT FOR COLLEGE	1,486.50	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget	404	
30327	12/29/10	GRAMCO GRAMCO					2084
10-04317	1	CD's for court recorder	11.79	0-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES	Budget	352	
10-04317	2	CD's for court recorder	51.91	0-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES	Budget	353	
			----- 63.70				
30328	12/29/10	GUARA010 GUARANTEED LANDSCAPING					2084
10-04603	2	Top soil Fairview field #4	4,005.00	C-04-55-909-986-001 FIELD IMPROVEMENTS/RENOVATIONS	Budget	403	
30329	12/29/10	HALLS010 HALL SECURITY					2084
10-01289	29	LOCKSMITH SERVICES FOR 2010	28.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	41	
10-01289	30	LOCKSMITH SERVICES FOR 2010	16.44	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	42	
10-01289	31	LOCKSMITH SERVICES FOR 2010	130.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	43	
10-01289	32	LOCKSMITH SERVICES FOR 2010	9.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	44	
10-01289	33	LOCKSMITH SERVICES FOR 2010	2.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	45	

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
						Contract	Ref Seq
PO #	Item	Description					
10-01289	34	LOCKSMITH SERVICES FOR 2010	22.00	0-01-26-290-100-201	Budget		46
				PB&G MATERIALS & SUPPLIES			
10-01289	35	LOCKSMITH SERVICES FOR 2010	2.00	0-01-26-290-100-201	Budget		47
				PB&G MATERIALS & SUPPLIES			
10-01289	36	LOCKSMITH SERVICES FOR 2010	15.00	0-01-26-290-100-201	Budget		48
				PB&G MATERIALS & SUPPLIES			
10-01289	37	LOCKSMITH SERVICES FOR 2010	8.00	0-01-26-290-100-201	Budget		49
				PB&G MATERIALS & SUPPLIES			
10-02497	2	LOCKSMITH SERVICES	120.00	0-01-26-290-100-201	Budget		100
				PB&G MATERIALS & SUPPLIES			
10-02497	3	LOCKSMITH SERVICES	100.00	0-01-26-290-100-201	Budget		101
				PB&G MATERIALS & SUPPLIES			
10-02497	4	LOCKSMITH SERVICES	55.50	0-01-26-290-100-201	Budget		102
				PB&G MATERIALS & SUPPLIES			
			507.94				
30330	12/29/10	HEAVE010 HEAVENLY HAM					2084
10-04458	2	assorted lunches train ride	858.00	T-03-56-802-200-001	Budget		380
				SP TRUST- GREEN ACRES			
30331	12/29/10	HUNTE010 HUNTER JERSEY PETERBILT					2084
10-00814	9	MISC HEAVY EQUIPMENT PARTS	11.48	0-01-26-315-100-210	Budget		22
				DPW - AUTO MAINTENANCE			
30332	12/29/10	HUNTER HUNTER ENGINEERING					2084
10-04083	2	maintenance to tire machine	294.00	0-01-28-370-100-234	Budget		281
				PARKS-MINOR TOOLS & SUPPLIES			
30333	12/29/10	INFO USA INFO USA					2084
10-04134	1	CITY DIRECTORIES	1,480.00	0-01-25-240-100-208	Budget		290
				POLICE-MISCELLANEOUS EXPENSES			
10-04134	2	SHIPPING	40.00	0-01-25-240-100-208	Budget		291
				POLICE-MISCELLANEOUS EXPENSES			
			1,520.00				
30334	12/29/10	JAMESBER JAMES BERUBE, ESQ					2084
10-04614	1	SUBSTITUTE JUDGE	400.00	0-01-43-490-100-323	Budget		405
				COURT SUB MAGISTRATE			
30335	12/29/10	JANDB TR J & B TRANSMISSION, LLC					2084
10-04476	2	TRANSMISSION/GARBAGE TRUCK 262	380.00	T-03-56-802-330-000	Budget		383
				SPECIAL TRUST-SALE OF RECYCLAB			
30336	12/29/10	JASPAN JASPAN BROTHERS HARDWARE					2084
10-02214	16	nuts, bolts, etc	34.96	0-01-28-370-100-256	Budget		88
				PARKS - PARK MAINTENANCE			
10-02214	17	nuts, bolts, etc	6.28	0-01-28-370-100-256	Budget		89
				PARKS - PARK MAINTENANCE			
			41.24				

12/30/10
12:29:36

Township of Middletown
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
30337	12/29/10	JCPL 010 JCP & L					2084
10-00583	22	Utility Bills NOVEMBER 2010	11.21	0-01-25-252-100-232	Budget		18
				EMERG MGMT-ALARM MAINTENANCE			
10-02696	4	elect. SVC. @ swimclub OCT.	638.81	0-27-55-503-000-269	Budget		115
				SWIM UTIL-ELECTRICITY			
10-02696	5	elect.SVC.@ swimclub NOV.2010	614.30	0-27-55-503-000-269	Budget		116
				SWIM UTIL-ELECTRICITY			
			1,264.32				
30338	12/29/10	JERSE060 JERSEY SHORE MEDICAL CENTER					2084
10-04636	1	AHA HEALTHCARE PROVIDER	55.00	0-01-25-265-100-267	Budget	414	
				FIRE-ACADEMY MATERIALS			
30339	12/29/10	JOHNN010 JOHNNY ON THE SPOT					2084
10-04460	1	HANDICAP PORTABLE TOILET	89.50	T-03-56-802-200-001	Budget	381	
				SP TRUST- GREEN ACRES			
30340	12/29/10	KALDO010 KALDOR EMERGENCY LIGHTS					2084
10-04187	1	CODE 3 #XT4BW BLUE/WHITE LED	81.58	0-01-25-265-100-334	Budget	314	
				FIRE-POLICE			
10-04187	2	CODE 3 #XT4LBKT BRACKET	8.26	0-01-25-265-100-334	Budget	315	
				FIRE-POLICE			
10-04187	3	LABOR	87.00	0-01-25-265-100-334	Budget	316	
				FIRE-POLICE			
10-04187	4	CODE 3 #XT4RB RED/BLUE LED	77.12	0-01-25-265-100-334	Budget	317	
				FIRE-POLICE			
10-04187	5	2 1/2 HRS LABOR TO INSTALL	145.00	0-01-25-265-100-334	Budget	318	
				FIRE-POLICE			
10-04187	6	CODE 3 RED #HB915R	136.22	0-01-25-265-100-334	Budget	319	
				FIRE-POLICE			
10-04187	7	CODE 3 BLUE #HB915B	192.28	0-01-25-265-100-334	Budget	320	
				FIRE-POLICE			
10-04187	8	LABOR TO INSTALL	174.00	0-01-25-265-100-334	Budget	321	
				FIRE-POLICE			
			901.46				
30341	12/29/10	KELLY WI KELLY WINTHROP, LLC					2084
10-00214	11	PROVIDE REMOVAL & SANITARY	315.00	0-15-26-305-000-290	Budget	8	
				SWD DISPOSAL FEES			
30342	12/29/10	KIDZART KIDZ ART/Tresse DeLorenzo					2084
10-03982	2	art instruction-5 week program	730.00	T-03-56-802-200-001	Budget	276	
				SP TRUST- GREEN ACRES			
30343	12/29/10	LANDAUER LANDAUER, INC.					2084
10-04498	1	Dosimeter Badge for lead insp.	427.40	T-18-56-850-800-000	Budget	384	
				COMMUNITY DEVELOPMENT DISBURSE			
30344	12/29/10	LANIG010 LANIGAN ASSOCIATES INC.					2084
10-04184	1	Class "A" Short sleeve shirt	150.00	0-01-25-252-100-217	Budget	310	
				EMERG MGMT-CLOTHING ALLOWANCE			

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-04184	2	Class "A" Long sleeve shirt	275.00	0-01-25-252-100-217	Budget		311
				EMERG MGMT-CLOTHING ALLOWANCE			
10-04184	3	Class "A" Pants	560.00	0-01-25-252-100-217	Budget		312
				EMERG MGMT-CLOTHING ALLOWANCE			
10-04184	4	Reversable El Beco Jackets	1,290.00	0-01-25-252-100-217	Budget		313
				EMERG MGMT-CLOTHING ALLOWANCE			
10-04277	1	5-point break-away vests	960.00	0-01-25-252-100-217	Budget		332
				EMERG MGMT-CLOTHING ALLOWANCE			
10-04277	2	Auxiliary breast badges	354.00	0-01-25-252-100-217	Budget		333
				EMERG MGMT-CLOTHING ALLOWANCE			
10-04277	3	Auxiliary Hat badges	330.00	0-01-25-252-100-217	Budget		334
				EMERG MGMT-CLOTHING ALLOWANCE			
10-04277	4	Reversable El Beco jackets	645.00	0-01-25-252-100-217	Budget		335
				EMERG MGMT-CLOTHING ALLOWANCE			
10-04277	5	Gold duty belt buckles	79.50	0-01-25-252-100-217	Budget		336
				EMERG MGMT-CLOTHING ALLOWANCE			
10-04622	1	Navy Fleece #7600Tundra Tri.Mt	1,020.00	0-01-25-252-100-217	Budget		409
				EMERG MGMT-CLOTHING ALLOWANCE			
10-04622	2	Patches 2 1/2" x 3"	125.00	0-01-25-252-100-217	Budget		410
				EMERG MGMT-CLOTHING ALLOWANCE			
			5,788.50				
30345	12/29/10	LASER RE LASER RENEW					2084
10-03737	1	HP 3600 Yellow cartridge	110.95	0-01-20-150-100-201	Budget		248
				ASSESSOR-MATERIALS & SUPPLIES			
10-04644	1	cartridge recharged needed now	90.00	0-01-20-150-100-201	Budget		416
				ASSESSOR-MATERIALS & SUPPLIES			
			200.95				
30346	12/29/10	LAWYE010 LAWYERS DIARY AND MANUAL					2084
10-02712	1	Lawyers Diary 2011	86.00	0-01-43-490-100-205	Budget		117
				COURT-DUES/SUBSCRIPTIONS			
30347	12/29/10	LINDSE77 LINDSEY M. SETARO					2084
10-04799	1	REIMBURSE BANK FEE 9/03/2010	12.00	0-01-08-105-260	Revenue		470
				MISCELLANEOUS RECEIPTS			
30348	12/29/10	LOWES010 LOWE'S					2084
10-01593	4	BLANKET PO FOR TOOLS,	52.24	0-01-25-265-100-330	Budget		60
				FIRE-SPECIAL SERVICES			
10-01593	5	BLANKET PO FOR TOOLS,	611.63	0-01-25-265-100-330	Budget		61
				FIRE-SPECIAL SERVICES			
			663.87				
30349	12/29/10	LYNNM010 LYNN MATTEI					2084
10-04587	1	Mileage Reimbursement	46.50	0-01-20-100-101-204	Budget		400
				PURCHASING-TRAVEL & CONFERENCE			
30350	12/29/10	MARLI010 MARLIN LEASING CORP.					2084
10-00031	13	HYUNDI WATER COOLER SYSTEM	62.79	0-01-25-265-100-267	Budget		6

/30/10
:29:36

Township of Middletown
Check Register By Check Date

Page No: 14

eck # Check Date Vendor						Reconciled/Void Ref Number	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq

FIRE-ACADEMY MATERIALS							
0351	12/29/10	MARPA020 MARPAL CO.					2084
10-03575	4	CONTAINER SERVICE @ BODMAN PK	872.23	0-01-26-305-100-810	Budget	196	
				RECYCLING-TIPPING FEES/CONTAIN			
0352	12/29/10	MARYA020 MARY ANN KIERNAN					2084
10-04435	2	SECRETARIAL DUTIES 2010	1,000.00	0-01-20-175-100-208	Budget	374	
				HIST PRESERV OTHER EXPENSE			
0353	12/29/10	MAZZA010 MAZZA					2084
10-03793	5	DISP OF BULKY WASTE FOR 2010	343.38	0-01-26-305-100-810	Budget	261	
				RECYCLING-TIPPING FEES/CONTAIN			
10-03793	6	DISP OF BULKY WASTE FOR 2010	198.09	0-01-26-305-100-810	Budget	262	
				RECYCLING-TIPPING FEES/CONTAIN			
10-03793	7	DISP OF BULKY WASTE FOR 2010	261.90	0-01-26-305-100-810	Budget	263	
				RECYCLING-TIPPING FEES/CONTAIN			
10-03793	8	DISP OF BULKY WASTE FOR 2010	275.28	0-01-26-305-100-810	Budget	264	
				RECYCLING-TIPPING FEES/CONTAIN			

			1,078.65				
30354	12/29/10	METUC010 METUCHEN CENTER, INC					2084
10-04343	2	Double Rim Industrial BB Goals	660.00	0-01-28-370-100-202	Budget	355	
				PARKS-EQUIPMENT PURCHASE			
10-04350	2	Basketball Backboards	1,500.00	0-01-28-370-100-202	Budget	366	
				PARKS-EQUIPMENT PURCHASE			

			2,160.00				
30355	12/29/10	MGLF0010 MGL FORMS SYSTEMS					2084
10-03663	1	2011 TAX LIST	384.65	0-01-20-150-100-201	Budget	240	
				ASSESSOR-MATERIALS & SUPPLIES			
10-03663	2	2011 ASSESSORS FIELD BOOK	329.70	0-01-20-150-100-201	Budget	241	
				ASSESSOR-MATERIALS & SUPPLIES			
10-03663	3	2011 TAX DUPLICATE	329.70	0-01-20-145-100-201	Budget	242	
				COLLECTOR-MATERIALS & SUPPLIES			
10-03663	4	2011 EXTENDED TAX DUPLICATE	329.70	0-01-20-145-100-201	Budget	243	
				COLLECTOR-MATERIALS & SUPPLIES			

			1,373.75				
30356	12/29/10	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC					2084
10-03437	5	HEAVY EQUIPMENT PARTS FOR 2010	28.21	0-01-26-315-100-219	Budget	181	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-03437	6	HEAVY EQUIPMENT PARTS FOR 2010	188.67	0-01-26-315-100-219	Budget	182	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-03437	7	HEAVY EQUIPMENT PARTS FOR 2010	6.86	0-01-26-315-100-219	Budget	183	
				DPW VEHICLE MAINT-HEAVY EQUIPT			

			223.74				
30357	12/29/10	MIDDL050 MIDDLETOWN DINER					2084

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
PO #	Item	Description					
10-03401	6	PRISONER MEALS	13.90	0-01-25-280-100-228	Budget		145
				POLICE-JAIL OPERATIONS			
10-03401	7	PRISONER MEALS	6.95	0-01-25-280-100-228	Budget		146
				POLICE-JAIL OPERATIONS			
10-03401	8	PRISONER MEALS	6.95	0-01-25-280-100-228	Budget		147
				POLICE-JAIL OPERATIONS			
10-03401	9	PRISONER MEALS	6.95	0-01-25-280-100-228	Budget		148
				POLICE-JAIL OPERATIONS			
10-03401	10	PRISONER MEALS	6.95	0-01-25-280-100-228	Budget		149
				POLICE-JAIL OPERATIONS			
10-03401	11	PRISONER MEALS	13.90	0-01-25-280-100-228	Budget		150
				POLICE-JAIL OPERATIONS			
10-03401	12	PRISONER MEALS	7.95	0-01-25-280-100-228	Budget		151
				POLICE-JAIL OPERATIONS			
10-03401	13	PRISONER MEALS	6.95	0-01-25-280-100-228	Budget		152
				POLICE-JAIL OPERATIONS			
10-03401	14	PRISONER MEALS	6.95	0-01-25-280-100-228	Budget		153
				POLICE-JAIL OPERATIONS			
			77.45				
30358	12/29/10	MIDDL101 MIDDLETOWN PLANNING BOARD					2084
10-04778	1	180 TURNING LIVES AROUND	0.50	T-03-56-864-229-008	Budget		436
				180 TURNING LIVES AROUND CSE4863 TD843			
30359	12/29/10	MIDDL120 MIDDLETOWN PLUMBING & HEATING					2084
10-01678	5	PLUMBING SUPPLIES FOR 2010	15.75	0-01-26-290-100-201	Budget		71
				PB&G MATERIALS & SUPPLIES			
30360	12/29/10	MONMO020 MONMOUTH BUILDING CENTER					2084
10-02834	3	BUILDING SUPPLIES FOR 2010	61.84	0-01-26-290-100-201	Budget		121
				PB&G MATERIALS & SUPPLIES			
10-02834	4	BUILDING SUPPLIES FOR 2010	11.99	0-01-26-290-100-201	Budget		122
				PB&G MATERIALS & SUPPLIES			
10-02834	5	BUILDING SUPPLIES FOR 2010	44.18	0-01-26-290-100-201	Budget		123
				PB&G MATERIALS & SUPPLIES			
			118.01				
30361	12/29/10	MONMO150 MONMOUTH COUNTY S P C A					2084
10-02459	7	Provide Shelter Services	1,000.00	0-01-27-340-100-624	Budget		95
				DOG-CONTROL-OTHER EXPENSES			
30362	12/29/10	MONMO170 MONMOUTH CTY TREASURER					2084
10-01286	7	2010 USE OF RECLAMATION CTR	387.27	0-01-26-305-100-810	Budget		40
				RECYCLING-TIPPING FEES/CONTAIN			
30363	12/29/10	MONMO260 MONMOUTH TRUCK EQUIPMENT					2084
10-04092	1	Class 3 Hitch installed	280.00	0-01-25-252-100-201	Budget		284
				EMERG MGMT-MATERIALS & SUPPLIE			
10-04092	2	4 Flat wiring installed	85.00	0-01-25-252-100-201	Budget		285
				EMERG MGMT-MATERIALS & SUPPLIE			
10-04092	3	PM87 Adjustable Pintly Mount	49.95	0-01-25-252-100-201	Budget		286

/30/10
:29:36

Township of Middletown
Check Register By Check Date

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
10-04092	4	BH82000Wmk Pintle/Ball	99.95	EMERG MGMT-MATERIALS & SUPPLIE 0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget		287
			514.90				
10364	12/29/10	MONOC MONMOUTH-OCEAN HOSPITAL SERV.					2084
10-03440	1	EMT CEU Classes	1,000.00	0-01-25-260-100-206 FIRST AID TRAINING	Budget	184	
10365	12/29/10	MOTOR MOTOROLA INC.					2084
10-03858	15	Radio Repair items	543.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget	265	
10-03858	16	Radio Repair items	568.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget	266	
			1,111.00				
30366	12/29/10	MSC INDU MSC INDUSTRIAL SUPPLY					2084
10-01975	4	ROAD DEPT SUPPLIES FOR 2010	147.65	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget	78	
30367	12/29/10	NAYLO010 NAYLOR'S AUTO PARTS					2084
10-00339	2	ID CLEANING SUPPLIES	319.96	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	10	
10-01630	2	2010 BLANKET PO FOR AUTO	292.24	0-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget	66	
10-01995	11	vehicle parts & repairs, etc	103.40	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget	79	
			715.60				
30368	12/29/10	NJDEP050 TREASURER, STATE OF N.J.					2084
10-04111	1	THIRD QUARTER DCA FEES 2010	16,882.00	T-03-56-802-220-000 SPECIAL TRUST-DCA FEES	Budget	289	
30369	12/29/10	NJDRU010 NJ DRUG RECOGNITION ASSOC.					2084
10-04506	1	2010 MEMBERSHIP DUES	50.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget	385	
30370	12/29/10	NJRPA010 NJRPA					2084
10-04548	2	League of Muni lunch 11/17/10	70.00	0-01-28-370-100-204 PARKS-TRAVEL & CONFERENCE	Budget	391	
30371	12/29/10	NORWO010 NORWOOD AUTO PARTS					2084
10-04171	2	MISC AUTOMOTIVE PARTS FOR 2010	44.98	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	302	
10-04171	3	MISC AUTOMOTIVE PARTS FOR 2010	53.06	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	303	
10-04171	4	MISC AUTOMOTIVE PARTS FOR 2010	33.88	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	304	
10-04171	5	MISC AUTOMOTIVE PARTS FOR 2010	14.60	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	305	

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-04171	6	MISC AUTOMOTIVE PARTS FOR 2010	10.85	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		306
10-04171	7	MISC AUTOMOTIVE PARTS FOR 2010	12.84	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		307
			----- 170.21				
30372	12/29/10	OASIS OASIS CHEVROLET, LLC					2084
10-02619	11	AUTOMOTIVE PARTS FOR 2010	135.77	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		112
10-02619	12	AUTOMOTIVE PARTS FOR 2010	22.16	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		113
10-03414	2	2010 AUTOMOTIVE PARTS	274.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		169
10-03414	3	2010 AUTOMOTIVE PARTS	115.41	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		170
10-03414	4	2010 AUTOMOTIVE PARTS	108.46	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		171
10-03414	5	2010 AUTOMOTIVE PARTS	73.03	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		172
10-03414	6	2010 AUTOMOTIVE PARTS	11.69	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		173
10-03414	7	2010 AUTOMOTIVE PARTS	307.28	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		174
10-03414	8	2010 AUTOMOTIVE PARTS	5.15	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		175
10-03414	9	2010 AUTOMOTIVE PARTS	76.73	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		176
10-03656	2	MISC AUTOMOTIVE PARTS FOR 2010	159.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		236
10-03656	3	MISC AUTOMOTIVE PARTS FOR 2010	195.69	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		237
			----- 1,485.41				
30373	12/29/10	OLDDO010 OLD DOMINION BRUSH					2084
10-04153	2	2010 SUPPLIES FOR LEAF BOXES	2,028.00	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		295
10-04153	3	2010 SUPPLIES FOR LEAF BOXES	308.00	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		296
			----- 2,336.00				
30374	12/29/10	PARTY030 PARTY FAIR, INC.					2084
10-01160	4	SUPPLIES FOR SENIOR CENTER	107.45	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		32
10-01160	5	SUPPLIES FOR SENIOR CENTER	54.46	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		33
			----- 161.91				
30375	12/29/10	PEDRO010 PEDRONI FUEL					2084
10-03787	3	2010 DELIVERY OF DIESEL FUEL	4,092.17	0-01-31-460-200-276	Budget		258

12/30/10
12:29:36

Township of Middletown
Check Register By Check Date

Page No: 18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-04284	3	GASOLINE DELIVERY FOR 2010	21,342.61	UTILITIES-MOTOR FUELS-DPW 0-01-31-460-200-276	Budget		337
10-04284	4	GASOLINE DELIVERY FOR 2010	21,132.76	UTILITIES-MOTOR FUELS-DPW 0-01-31-460-200-276	Budget		338
			46,567.54	UTILITIES-MOTOR FUELS-DPW			
30376	12/29/10	PENGUIN PENGUIN COMMUNICATIONS LLC					2084
10-04357	1	edispach system for EMS Dept.	2,347.00	0-01-25-260-100-202 FIRST AID EQUIPMENT PURCHASE	Budget	367	
30377	12/29/10	PRECIO10 PRECISE CONSTRUCTION					2084
10-00408	4	PROVIDE 2009 PARK IMPROVEMENTS	7,918.40	C-04-55-909-986-002 TENNIS COURT RENOVATIONS	Budget	17	
30378	12/29/10	PRIDD010 PRIDDY INC					2084
10-02391	4	2010 SUPPLIES FOR WELDING BAY	119.78	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	92	
10-02391	5	2010 SUPPLIES FOR WELDING BAY	158.92	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	93	
10-02391	6	2010 SUPPLIES FOR WELDING BAY	243.93	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	94	
10-03781	4	2010 SUPPLIES FOR AUTOMOTIVE	316.34	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	254	
10-03781	5	2010 SUPPLIES FOR AUTOMOTIVE	738.29	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	255	
			1,577.26				
30379	12/29/10	PRIDE010 PRIDE LANDSCAPE SUPPLY					2084
10-01693	2	MISC SUPPLIES FOR 2010	230.60	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	72	
30380	12/29/10	PROQU010 PROQUEST INFO. AND LEARNING					2084
10-04038	1	Asbury Park Press	2,864.03	0-01-29-390-100-237 LIBRARY- MICROFORMS	Budget	277	
30381	12/29/10	RE-ACTIO RE-ACTION AUTO GLASS					2084
10-04063	2	WINDSHIELD REPAIRS FOR 2010	420.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	280	
30382	12/29/10	REDBA020 RED BANK RECYCLING AUTO WRECK.					2084
10-00391	6	PROVIDE JUNK VEHICLES FOR	1,050.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	16	
30383	12/29/10	RICOH010 RICOH CENTURY OFFICE PRODUCTS					2084
10-01952	4	ORDERING TONER FOR FAX MACHINE	312.80	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	76	
10-01952	5	ORDERING TONER FOR FAX MACHINE	68.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	77	
			380.80				

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
						Contract	Ref Seq
30384	12/29/10	RITEAIDC RITE AID CORP.					2084
10-04779	1	RELEASE OF CASH BOND	32,608.68	T-03-56-861-292-970	Budget		437
				RITE AID CORP BL 646-LOT 89101			
10-04779	2	INTEREST	2,631.09	T-03-56-802-250-000	Budget		438
				SPECIAL TRUST-INTEREST PAYABLE			
			35,239.77				
30385	12/29/10	ROBERTO1 ROBERT OCHES					2084
10-04509	1	FOURTH QUARTERLY MTG FBINAA	60.00	0-01-25-240-100-206	Budget		387
				POLICE-TRAINING			
30386	12/29/10	RONALDCH RONALD CHESEK					2084
10-04521	1	REIMBURSE FOR NAT CHILD PASS	50.00	0-01-25-240-100-206	Budget		389
				POLICE-TRAINING			
30387	12/29/10	RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES					2084
10-03597	1	MMC Institute	245.00	0-01-20-120-100-204	Budget		198
				TWP CLERK-TRAVEL & CONFERENCE			
30388	12/29/10	SAFE T SAFE T SKYLAND AREA FIRE					2084
10-03882	1	NJMDT LTO-34F0 TAILS BLACK	6,567.72	0-01-25-265-100-267	Budget		267
				FIRE-ACADEMY MATERIALS			
10-03882	2	NJMDT BPR-34F0 PANTS BLACK	3,680.45	0-01-25-265-100-267	Budget		268
				FIRE-ACADEMY MATERIALS			
			10,248.17				
30389	12/29/10	SAMUE020 SAMUELS INC.					2084
10-03312	3	AUTOMOTIVE PARTS FOR 2010	7.96	0-01-26-315-100-210	Budget		141
				DPW - AUTO MAINTENANCE			
10-03312	4	AUTOMOTIVE PARTS FOR 2010	59.37	0-01-26-315-100-210	Budget		142
				DPW - AUTO MAINTENANCE			
10-03312	5	AUTOMOTIVE PARTS FOR 2010	123.02	0-01-26-315-100-210	Budget		143
				DPW - AUTO MAINTENANCE			
			190.35				
30390	12/29/10	SCOLE010 SCOLAS FLOORSHINE INDUSTRIES					2084
10-00390	2	JANITORIAL SUPPLIES FOR 2010	413.04	0-01-25-265-100-267	Budget		15
				FIRE-ACADEMY MATERIALS			
10-02155	8	JANITORIAL SUPPLIES FOR 2010	403.20	0-01-26-290-100-201	Budget		87
				PB&G MATERIALS & SUPPLIES			
10-03658	2	JANITORIAL SUPPLIES FOR 2010	519.56	0-01-26-290-100-201	Budget		238
				PB&G MATERIALS & SUPPLIES			
			1,335.80				
30391	12/29/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.					2084
10-00801	8	SNOW EQUIPMENT PARTS	140.00	0-01-26-290-101-232	Budget		21
				SNOW-EQUIPMENT MAINTENANCE			
10-01066	3	MISC PARTS FOR SNOW EQUIPMENT	1,210.62	0-01-26-290-101-232	Budget		29

/30/10
:29:36

Township of Middletown
Check Register By Check Date

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-01066	4	MISC PARTS FOR SNOW EQUIPMENT	310.00	SNOW-EQUIPMENT MAINTENANCE 0-01-26-290-101-232	Budget		30
			----- 1,660.62	SNOW-EQUIPMENT MAINTENANCE			
30392	12/29/10	SFS LLC SFS LLC					2084
10-04801	1	BLK. 869 LOT 17	4,000.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	471	
30393	12/29/10	SKIPS010 SKIP'S SPORTS					2084
10-04508	2	Holiday Train Ride T Shirts	216.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	386	
30394	12/29/10	SLATE010 SLATER'S #2 DELI & CATERING					2084
10-00388	25	PROVIDE FOOD FOR TRAINING	105.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	12	
10-00388	26	PROVIDE FOOD FOR TRAINING	135.70	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	13	
10-00388	27	PROVIDE FOOD FOR TRAINING	331.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	14	
			----- 571.70				
30395	12/29/10	SODON010 SODON ELECTRIC					2084
10-04156	2	various repairs swim club	195.20	0-27-55-502-000-232 SWIM UTIL-EQUIPMENT MAINTENANC	Budget	297	
10-04156	3	various repairs swim club	603.42	0-27-55-502-000-232 SWIM UTIL-EQUIPMENT MAINTENANC	Budget	298	
10-04156	4	various repairs swim club	112.46	0-27-55-502-000-232 SWIM UTIL-EQUIPMENT MAINTENANC	Budget	299	
10-04157	2	Croydon Hall football field	369.38	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	300	
10-04313	2	REPAIRS TO LINCROFT ACRES	407.54	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	351	
			----- 1,688.00				
30396	12/29/10	SOUND PAC SOUND PACIFIC SYSTEMS					2084
10-04162	2	CD/Tape Player-sound system	947.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	301	
30397	12/29/10	SPLASH Z SPLASH ZONE					2084
10-03379	4	FULL SERVICE CAR WASH FOR 2010	552.00	0-01-26-290-100-280 DPW-MISC. CONTRACTUAL	Budget	144	
30398	12/29/10	STAPLES STAPLES ADVANTAGE					2084
10-04188	1	OFFICE SUPPLIES~BUILDING DEPT.	381.15	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget	322	
10-04188	2	OFFICE SUPPLIES~COURT	1,159.62	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	323	
10-04188	3	OFFICE SUPPLIES~HEALTH DEPT.	389.15	0-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES	Budget	324	

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
PO #	Item	Description					
10-04188	4	OFFICE SUPPLIES~DPW	317.40	0-01-26-290-100-203 PB&G OFFICE SUPPLIES	Budget		325
10-04188	5	OFFICE SUPPLIES~FIRE PREV.	56.50	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget		326
10-04188	6	OFFICE SUPPLIES~PARKS & REC.	69.39	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		327
10-04188	7	OFFICE SUPPLIES~PURCHASING	11.10	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		328
10-04188	8	OFFICE SUPPLIES~HEALTH DEPT.	273.56	0-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES	Budget		329
10-04188	9	OFFICE SUPPLIES~HEALTH DEPT.	136.78	0-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES	Budget		330
10-04188	10	OFFICE SUPPLIES~PARKS & REC.	40.00	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		331
10-04296	1	OFFICE SUPPLIES~PURCHASING	84.21	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		339
10-04296	2	OFFICE SUPPLIES~TAX COLLECTOR	124.40	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		340
10-04296	3	OFFICE SUPPLIES~CLERKS OFFICE	295.79	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		341
10-04296	4	OFFICE SUPPLIES~HEALTH DEPT.	43.12	0-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES	Budget		342
10-04296	5	OFFICE SUPPLIES~PARKS & REC.	414.19	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		343
10-04296	6	OFFICE SUPPLIES~CROSSRAODS	373.25	0-01-27-330-101-208 CROSSROADS - MISCELLANEOUS	Budget		344
10-04296	7	OFFICE SUPPLIES~PURCHASING	7.30	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		345
10-04296	8	OFFICE SUPPLIES~TAX COLLECTOR	27.24	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		346
10-04296	9	OFFICE SUPPLIES~CLERKS OFFICE	26.76	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		347
10-04296	10	OFFICE SUPPLIES~HEALTH DEPT.	375.18	0-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES	Budget		348
10-04296	11	OFFICE SUPPLIES~PARKS & REC.	439.50	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		349
10-04296	12	OFFICE SUPPLIES~CROSSRAODS	76.22	0-01-27-330-101-208 CROSSROADS - MISCELLANEOUS	Budget		350
10-04391	1	COPY PAPER~PURCHASING	92.28	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		368
10-04391	2	COPY PAPER~ASSESSORS OFFICE	92.28	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget		369
10-04391	3	COPY PAPER~MIS	92.28	0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		370
10-04391	4	COPY PAPER~COLLECTOR'S OFFICE	92.28	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		371
10-04391	5	COPY PAPER~FINANCE	92.28	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		372
10-04454	1	OFFICE SUPPLIES~CLERKS OFFICE	307.60	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		375
10-04454	2	OFFICE SUPPLIES~CLERKS OFFICE	112.32	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		376
10-04454	3	OFFICE SUPPLIES~CLERKS OFFICE	6.08	0-01-20-120-100-201	Budget		377

/30/10
:29:36

Township of Middletown
Check Register By Check Date

Page No: 22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10-04454	4	OFFICE SUPPLIES~CLERKS OFFICE	5.45	TWP CLERK-MATERIALS & SUPPLIES 0-01-20-120-100-201	Budget		378
10-04454	5	OFFICE SUPPLIES~CLERKS OFFICE	199.00	TWP CLERK-MATERIALS & SUPPLIES 0-01-20-120-100-201	Budget		379
10-04560	1	OFFICE SUPPLIES~PLANNING DEPT	307.60	TWP CLERK-MATERIALS & SUPPLIES 0-01-21-180-100-201	Budget		392
10-04560	2	OFFICE SUPPLIES~TAX COLLECTOR	247.14	PLANNING-MATERIALS & SUPPLIES 0-01-20-145-100-201	Budget		393
10-04560	4	OFFICE SUPPLIES~POLICE DEPT.	697.88	COLLECTOR-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		394
10-04560	5	OFFICE SUPPLIES~TAX COLLECTOR	3.37	POLICE-MATERIALS & SUPPLIES 0-01-20-145-100-201	Budget		395
10-04560	6	OFFICE SUPPLIES~POLICE DEPT.	140.14	COLLECTOR-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		396
10-04560	7	OFFICE SUPPLIES~POLICE DEPT.	129.67	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		397
10-04560	8	OFFICE SUPPLIES~POLICE DEPT.	17.04	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		398
			----- 7,756.50				
30399	12/29/10	STATE020 STATE INDUSTRIAL PRODUCTS					2084
10-03777	2	2010 SUPPLIES FOR ROAD DEPT.	420.00	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget	253	
30400	12/29/10	STAVO010 STAVOLA CONTRACTING CO, INC.					2084
10-02750	8	ROAD MATERIALS FOR 2010	461.86	0-01-26-290-100-237 DPW-ROAD MATERIALS	Budget	118	
30401	12/29/10	STEFA010 STEFANIE COOPER					2084
10-04782	1	REIMBURSE EXPENSES	102.34	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	439	
30402	12/29/10	STORR010 STORR TRACTOR COMPANY					2084
10-02492	2	PUMP FOR IRRIGATION @ FAIRVIEW	2,026.82	C-04-55-904-763-019 ORD 2763-TURF MGMT-SOD/IRRIGAT	Budget	98	
30403	12/29/10	SUPER010 SUPER SCIENTIFIC CIRCUS					2084
10-04649	2	Holiday train entertainment	7,600.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	423	
30404	12/29/10	SUPPL010 SUPPLY KING INC.					2084
10-03409	2	2010 JANITORIAL SUPPLIES	877.97	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	154	
10-03409	3	2010 JANITORIAL SUPPLIES	877.97	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	155	
			----- 1,755.94				
30405	12/29/10	TALIE010 TALIERCIO'S					2084
10-04323	2	Refreshments for Dec 2010 Mtg	700.00	0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget	354	

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
						Contract	Ref Seq
30406	12/29/10	TBENNING T.BENNING LAWN & LANDSCAPE,LLC					2084
10-01922	7	Lawn service @ swim club	500.00	0-27-55-502-000-281	Budget	75	
				SWIM UTIL-MISCELLANEOUW CONTRA			
30407	12/29/10	THERA010 RADIATOR STORE, INC.					2084
10-02850	4	2010 RADIATOR PARTS/REPAIRS	147.00	0-01-26-315-100-219	Budget	124	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02850	5	2010 RADIATOR PARTS/REPAIRS	230.00	0-01-26-315-100-219	Budget	125	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			377.00				
30408	12/29/10	TMAS 010 T & M ASSOCIATES					2084
10-02520	9	Engineering fees- 09 rd resurf	1,254.38	C-04-55-908-949-002	Budget	103	
				RESURFACING OF VARIOUS ROADS			
10-02523	14	2010 RD RESURFACING	1,164.00	C-04-55-909-985-003	Budget	104	
				RESURFACING OF VARIOUS ROADS			
10-02523	15	2010 RD RESURFACING	809.45	C-04-55-909-985-003	Budget	105	
				RESURFACING OF VARIOUS ROADS			
10-02524	9	2010 RD RECON CONTRACT 2	6,225.11	C-04-55-909-985-002	Budget	106	
				VARIOUS ROAD IMPROVEMENTS LINE 2			
10-02525	13	2010 PARK IMPROVEMENTS	6,837.57	C-04-55-909-986-004	Budget	107	
				ROLLER HOCKEY IMPROVEMENTS			
10-02525	14	2010 PARK IMPROVEMENTS	54.00	C-04-55-909-986-004	Budget	108	
				ROLLER HOCKEY IMPROVEMENTS			
10-02525	15	2010 PARK IMPROVEMENTS	7,271.44	C-04-55-909-986-004	Budget	109	
				ROLLER HOCKEY IMPROVEMENTS			
10-02525	16	2010 PARK IMPROVEMENTS	8,491.46	C-04-55-909-986-004	Budget	110	
				ROLLER HOCKEY IMPROVEMENTS			
10-02528	9	2010 RD RECON PROGRAM CONTR 1	215.05	C-04-55-909-985-001	Budget	111	
				VARIOUS ROAD IMPROVEMENTS LINE 1			
10-02897	1	TRUCK WASH- ENG FEES 10397	3,436.33	C-04-55-908-949-007	Budget	126	
				CONST TRUCK WASH STATION KANES LANE			
10-03895	1	Landscape architect services	2,019.50	G-02-40-700-357-008	Budget	269	
				NEIGHBORHOOD PRESERVATION GRANT			
10-04784	1	MIDD-G1004	1,841.61	0-01-20-165-100-298	Budget	442	
				ENGINEER-OTHER ENGINEERING FEE			
10-04784	2	MIDD-G1016	858.11	0-01-20-165-100-299	Budget	443	
				ENGINEERING -STORM WATER MANAG			
10-04784	3	MIDD-G1013	1,537.25	0-01-20-150-101-298	Budget	444	
				ASSESSOR-MAINT OF TAX MAPS-ENG			
10-04784	4	MIDD-G1015	3,927.12	T-03-56-802-361-000	Budget	445	
				SPTRUST-GRADING PLAN REVIEW FE			
10-04784	5	MIDD-10051	664.00	T-03-56-802-120-004	Budget	446	
				OPEN SPACE TRUST FUND			
10-04784	6	MIDD-10340	657.00	T-03-56-802-120-004	Budget	447	
				OPEN SPACE TRUST FUND			
10-04784	7	MIDD-10450	3,160.61	T-03-56-802-120-004	Budget	448	
				OPEN SPACE TRUST FUND			
10-04784	8	MIPB-R7540	531.25	T-03-56-864-541-010	Budget	449	
				REGAL POINTE PB2009-205 B605 L23 POOL			
10-04784	9	MIZB-R7420	214.50	T-03-56-864-524-009	Budget	450	

12/30/10
12:29:36

Township of Middletown
Check Register By Check Date

Page No: 24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #		Item Description					Ref Seq
10-04784	10	MIZB-R7440	178.75	SONIC RESTAURANT CASE 4918 T-03-56-864-526-009	B606L2 TD0860 Budget		451
10-04784	11	MIDD-16990	7,115.16	VALLEY NATIONAL BANK 2009-213 T-03-56-864-212-007	PROV006 Budget		452
10-04784	12	MIPB-R7520	1,228.25	WAWA INC. 2007-204 T-03-56-864-533-010	TD827 Budget		453
10-04784	13	MIDD-14480	1,280.47	FALSE REALITY 2010-005 T-03-56-862-108-000	PROV007 Budget		454
10-04784	14	MIDD-14620	471.52	FERRARO BLD02-400 W. FRONT T-03-56-862-146-007	SOV Budget		455
10-04784	15	MIDD-16090	1,146.24	KARA@ NAVESINK-DORNACH-MAPLEWOOD T-03-56-862-133-000	TD836 Budget		456
10-04784	16	MIDD-12280	271.75	MASON&JENNINGS SLEEP HOLLOW T-03-56-864-163-970	05-402 TD820 Budget		457
10-04784	17	MIDD-15340	1,312.15	RITE AID CORP BL646L8-11 T-03-56-862-123-000	BOA Budget		458
10-04784	18	MIZB-R7190	643.50	ROSA, DAN NAVESINK RIDGE 2003-405 T-03-56-864-229-008	TD707 Budget		459
10-04784	19	MIDD-16100	4,932.53	180 TURNING LIVES AROUND CSE4863 T-03-56-864-245-010	TD843 Budget		460
10-04784	20	MIDD-17120	330.75	ALL AMERICAN CHEVY 05-204 T-03-56-864-239-009	INSP TD09551 Budget		461
10-04784	21	MIDD-16660	179.08	WADE RAY ASSOCIATES (BOA) 08-200 T-03-56-864-234-008	TD848 Budget		462
10-04784	22	MIDD-16751	236.00	RT 36 MIDDLETOWN BROWN BL517L3-8 T-03-56-864-244-009	INV SAV Budget		463
10-04784	23	MIDD-16810	507.97	LINCROFT PRESBYTERIAN CH 2009-201 T-03-56-864-201-006	POOL Budget		464
10-04784	24	MIZB-R7570	486.50	MERCURIO, DR. RICHARD 06-209 T-03-56-864-534-010	POOL Budget		465
				STAVOLA, RICHARD 2010-006	B1043 L80 POOL		
			71,490.36				
30409	12/29/10	TOWNS010 TOWNSHIP HARDWARE					2084
10-00369	3	MISC SUPPLIES FOR AUTOMOTIVE	10.67	0-01-26-290-100-236	Budget		11
10-03271	9	2010 SUPPLIES FOR ROAD DEPT	8.78	DPW-MINOR TOOLS & SUPPLIES 0-01-26-290-100-257	Budget		138
10-03271	10	2010 SUPPLIES FOR ROAD DEPT	9.99	DPW TOOLS-ROAD DIVISION 0-01-26-290-100-257	Budget		139
10-03410	8	2010 SUPPLIES FOR BLDG MAINT	4.99	DPW TOOLS-ROAD DIVISION 0-01-26-290-100-201	Budget		156
10-03410	9	2010 SUPPLIES FOR BLDG MAINT	13.38	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		157
10-03410	10	2010 SUPPLIES FOR BLDG MAINT	20.87	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		158
10-03410	11	2010 SUPPLIES FOR BLDG MAINT	4.99	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		159
10-03410	12	2010 SUPPLIES FOR BLDG MAINT	9.98	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		160
10-03410	13	2010 SUPPLIES FOR BLDG MAINT	9.98	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		161

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-03410	14	2010 SUPPLIES FOR BLDG MAINT	9.97	0-01-26-290-100-201	Budget		162
				PB&G MATERIALS & SUPPLIES			
10-03410	15	2010 SUPPLIES FOR BLDG MAINT	4.38	0-01-26-290-100-201	Budget		163
				PB&G MATERIALS & SUPPLIES			
10-03410	16	2010 SUPPLIES FOR BLDG MAINT	4.55	0-01-26-290-100-201	Budget		164
				PB&G MATERIALS & SUPPLIES			
10-03410	17	2010 SUPPLIES FOR BLDG MAINT	1.49	0-01-26-290-100-201	Budget		165
				PB&G MATERIALS & SUPPLIES			
10-03410	18	2010 SUPPLIES FOR BLDG MAINT	10.98	0-01-26-290-100-201	Budget		166
				PB&G MATERIALS & SUPPLIES			
10-03410	19	2010 SUPPLIES FOR BLDG MAINT	11.06	0-01-26-290-100-201	Budget		167
				PB&G MATERIALS & SUPPLIES			
10-03410	20	2010 SUPPLIES FOR BLDG MAINT	12.99	0-01-26-290-100-201	Budget		168
				PB&G MATERIALS & SUPPLIES			
10-03576	2	2010 SUPPLIES FOR CLEAN COMM	10.99	0-01-26-290-100-526	Budget		197
				CLEAN COMMUNITIES OTHER EXPENS			

			160.04				
30410	12/29/10	TOWNS080 TOWNSHIP OF MIDDLETOWN					2084
10-04802	1	TRAFFIC CONTROL TRAIL RUN	320.00	0-01-28-370-100-122	Budget	472	
				PARKS-RECREATION LEADERS-SEASONALS/W			
30411	12/29/10	TREASCOV TREASURE COVE CERAMICS					2084
10-04632	2	ceramic supplies	200.00	T-03-56-802-200-001	Budget	413	
				SP TRUST- GREEN ACRES			
30412	12/29/10	TWO-ADS THE TWO RIVER TIMES					2084
10-03415	4	2010 MISC ADVERTISING FEES	85.50	0-01-26-290-100-207	Budget	177	
				DPW-MISCELLANEOUS EXPENSES			
30413	12/29/10	TWPOF010 TWP.OF MIDD/QUALCARE					2084
10-03764	14	2010 HMO CLAIMS	1,810.94	0-01-29-390-100-286	Budget	251	
				LIBRARY-EMPLOYEE BENEFITS			
10-03764	15	2010 HMO CLAIMS	6,171.24	0-01-29-390-100-286	Budget	252	
				LIBRARY-EMPLOYEE BENEFITS			
10-04646	4	2010 HEALTH CLAIMS	60,000.00	T-03-56-802-440-000	Budget	418	
				SPTRUST-SELF INSURANCE RIDER			
10-04646	5	2010 HEALTH CLAIMS	87,417.00	0-01-29-390-100-286	Budget	419	
				LIBRARY-EMPLOYEE BENEFITS			
10-04715	2	2010 HEALTH CLAIMS	75,957.83	0-01-29-390-100-286	Budget	429	
				LIBRARY-EMPLOYEE BENEFITS			

			231,357.01				
30414	12/29/10	UPS 010 UPS					2084
10-00994	6	SHIPPING FEES	17.78	0-01-25-240-100-201	Budget	28	
				POLICE-MATERIALS & SUPPLIES			
30415	12/29/10	VERIZ010 VERIZON					2084
10-03943	6	VERIZON PHONE CHARGES DEC 2010	3,163.85	0-01-31-440-200-270	Budget	275	
				PBG-TELEPHONE			
10-04062	5	MONTHLY PHONE CHARGES DEC.2010	147.07	0-01-31-440-200-271	Budget	278	

/30/10
:29:36

Township of Middletown
Check Register By Check Date

Page No: 26

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-04062	6	MONTHLY PHONE CHARGES DEC.2010	199.75	UTILITIES-TELEPHONE-POLICE DEP 0-01-31-440-200-271	Budget		279
10-04645	1	MONTHLY 732-671-3300 CHGS NOV.	1,124.25	UTILITIES-TELEPHONE-POLICE DEP 0-01-31-440-200-271	Budget		417
			4,634.92	UTILITIES-TELEPHONE-POLICE DEP			
30416	12/29/10	VERIZ030 VERIZON CABS					2084
10-04648	1	MONTHLY CHARGES DEC. 2010	1,293.81	0-01-31-440-200-271	Budget		421
				UTILITIES-TELEPHONE-POLICE DEP			
10-04648	2	MONTHLY CHARGES DEC.2010	661.96	0-01-31-440-200-271	Budget		422
			1,955.77	UTILITIES-TELEPHONE-POLICE DEP			
30417	12/29/10	WADE RAY WADE RAY & ASSOCIATES					2084
10-04783	1	RELEASE OF CASH BOND	33,528.00	T-03-56-861-217-009	Budget		440
				WADE RAY & ASSOC (BOA) 08-200 COMM 849			
10-04783	2	INTEREST	221.79	T-03-56-802-250-000	Budget		441
			33,749.79	SPECIAL TRUST-INTEREST PAYABLE			
30418	12/29/10	WALL010 WALL LINCOLN MERCURY					2084
10-03229	6	AUTOMOTIVE PARTS FOR 2010	30.18	0-01-26-315-100-210	Budget		132
				DPW - AUTO MAINTENANCE			
10-03229	7	AUTOMOTIVE PARTS FOR 2010	45.93	0-01-26-315-100-210	Budget		133
				DPW - AUTO MAINTENANCE			
10-03229	8	AUTOMOTIVE PARTS FOR 2010	16.43	0-01-26-315-100-210	Budget		134
				DPW - AUTO MAINTENANCE			
10-03229	9	AUTOMOTIVE PARTS FOR 2010	256.45	0-01-26-315-100-210	Budget		135
			348.99	DPW - AUTO MAINTENANCE			
30419	12/29/10	WARSH010 WARSHAUER ELECTRIC					2084
10-02692	12	ELECTRICAL SUPPLIES FOR 2010	108.00	0-01-26-290-100-201	Budget		114
				PB&G MATERIALS & SUPPLIES			
10-03417	3	2010 ELECTRICAL SUPPLIES	187.00	0-01-26-290-100-201	Budget		178
				PB&G MATERIALS & SUPPLIES			
10-03417	4	2010 ELECTRICAL SUPPLIES	150.00	0-01-26-290-100-201	Budget		179
				PB&G MATERIALS & SUPPLIES			
10-03417	5	2010 ELECTRICAL SUPPLIES	165.60	0-01-26-290-100-201	Budget		180
			610.60	PB&G MATERIALS & SUPPLIES			
30420	12/29/10	WERNE030 WERNERS DODGE					2084
10-01855	14	MISC AUTOMOTIVE PARTS FOR 2010	71.21	0-01-26-315-100-210	Budget		73
				DPW - AUTO MAINTENANCE			
10-01855	15	MISC AUTOMOTIVE PARTS FOR 2010	79.20	0-01-26-315-100-210	Budget		74
				DPW - AUTO MAINTENANCE			

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 27

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
			150.41				
30421	12/29/10	WESTG010 WEST GROUP					2084
10-04400	1	2011 PAMPHLET	45.00	0-01-43-490-100-205 COURT-DUES/SUBSCRIPTIONS	Budget	373	
30422	12/29/10	WHIRL010 WHIRL CORPORATION					2084
10-04602	2	replace tube - crawl tunnel	250.00	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	402	
30423	12/29/10	WHPOT010 W H POTTER AND SONS INC.					2084
10-02495	4	MISC SUPPLIES FOR BLDG MAINT	105.40	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	99	
30424	12/29/10	WILLIAM WILLIAM WEISING					2084
10-04178	2	MISC PARTS FOR TIRE MACHINE	176.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	308	
30425	12/29/10	WRIGH010 WRIGHT EQUIPMENT CORP.					2084
10-04088	2	PARTS FOR SCREENER AT THE FARM	982.50	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	282	
30426	12/29/10	WWGRA010 W.W.GRAINGER, INC.					2084
10-01641	8	MISC SUPPLIES FOR 2010	68.75	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	67	
10-01641	9	MISC SUPPLIES FOR 2010	119.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		68
10-02941	3	2010 SUPPLIES FOR BLDG MAINT	268.78	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		127
10-02941	4	2010 SUPPLIES FOR BLDG MAINT	83.80	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		128
			540.33				
30427	12/29/10	ZEEKS010 ZEEK'S TEES					2084
10-04621	1	Hanes Beefy Tee- Navy	120.00	0-01-25-252-100-217 EMERG MGMT-CLOTHING ALLOWANCE	Budget	406	
10-04621	2	Outer Banks Men's shit - Navy	413.10	0-01-25-252-100-217 EMERG MGMT-CLOTHING ALLOWANCE	Budget		407
10-04621	3	Set up for embroidery	50.00	0-01-25-252-100-217 EMERG MGMT-CLOTHING ALLOWANCE	Budget		408
			583.10				
30428	12/29/10	ZIPSY010 ZIP SYSTEMS, INC.					2084
10-02987	6	monthly elevator service MTCAC	185.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	129	
30429	12/29/10	AMERI230 AMERICAN WATER SHARED SERVICES					2085
10-03554	14	2010 TOWNSHIP WATER SVC.NOV.	1,926.20	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget		18
10-04163	4	MONTHLY HYDRANTS DECEMBER 2010	55,825.42	0-01-25-445-100-273	Budget		23

12/30/10
12:29:36

Township of Middletown
Check Register By Check Date

Page No: 28

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
FIRE-HYDRANT SERVICES							
			57,751.62				
30430	12/29/10	ANJEC010 ANJEC					2085
10-04807	1	MEMBERSHIP DUES	320.00	0-01-26-300-102-208	Budget	33	
				ENVIRONMENTAL COMMISSION-MISC.			
30431	12/29/10	ATT 020 A T & T					2085
10-04261	6	LONG DISTANCE CHARGES DEC.2010	41.51	0-01-31-440-200-271	Budget	24	
				UTILITIES-TELEPHONE-POLICE DEP			
30432	12/29/10	COMCAST COMCAST					2085
10-04331	5	MONTHLY FIRE/FIRST AID MODEM	50.05	0-01-31-440-200-271	Budget	25	
				UTILITIES-TELEPHONE-POLICE DEP			
30433	12/29/10	COOPERAT COOPERATIVE COMMUNICATIONS, INC					2085
10-03727	4	PHONE SERVICE CHARGES NOV 2010	1,033.74	0-01-31-440-200-270	Budget	19	
				PBG-TELEPHONE			
30434	12/29/10	JCPL 010 JCP & L					2085
10-00583	23	Utility Bills NOVEMBER 2010	11.98	0-01-25-252-100-232	Budget	1	
				EMERG MGMT-ALARM MAINTENANCE			
10-03450	10	2010 ELECTRIC CHARGES NOV.2010	2,826.73	0-01-31-430-200-271	Budget	15	
				PBG-ELECTRICITY			
10-03450	11	2010 ELECTRIC CHARGES DEC.2010	15,580.41	0-01-31-430-200-271	Budget	16	
				PBG-ELECTRICITY			
10-03853	8	MONTHLY STREET LIGHTS DEC.2010	66,755.69	0-01-31-435-200-271	Budget	21	
				STREET LIGHTS-ELECTRICITY			
10-04556	2	JCPL/54 IRONWOOD CT NOV.2010	34.27	T-03-56-802-290-000	Budget	27	
				SPECIAL TRUST-MOUNT LAUREL FEE			
			85,209.08				
30435	12/29/10	JOHNMANN8 JOHN MANULI					2085
10-04805	1	BLK. 711 LOT 5.01	2,481.60	0-01-55-903-000-001	Budget	31	
				Refund Tax Overpayments			
30436	12/29/10	MIDDLETO MIDDLETOWN POLICE					2085
10-04492	1	BUY DRUG MONEY	500.00	0-01-25-240-100-208	Budget	26	
				POLICE-MISCELLANEOUS EXPENSES			
30437	12/29/10	MIKEF010 MIKE FEDOSH					2085
10-04806	1	REIMBURSE PRINTER CARTRIDGE	73.49	0-01-26-300-102-208	Budget	32	
				ENVIRONMENTAL COMMISSION-MISC.			
30438	12/29/10	SCAR SCARINCI & HOLLENBECK LLC					2085
10-02057	12	Provide Legal Services SEPT.	484.68	0-01-20-155-100-214	Budget	2	
				LEGAL-OTHER			
10-02057	13	Provide Legal Services SEPT.	2,527.68	0-01-20-155-100-214	Budget	3	
				LEGAL-OTHER			
10-02057	14	Provide Legal Services SEPT.	469.07	0-01-20-155-100-214	Budget	4	
				LEGAL-OTHER			

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 29

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-02057	15	Provide Legal Services OCT.	353.25	0-01-20-155-100-214 LEGAL-OTHER	Budget		5
10-02057	16	Provide Legal Services OCT.	2,503.21	0-01-20-155-100-214 LEGAL-OTHER	Budget		6
10-02057	17	Provide Legal Services OCT.	886.09	0-01-20-155-100-214 LEGAL-OTHER	Budget		7
10-02057	18	Provide Legal Services NOV.	634.44	0-01-20-155-100-214 LEGAL-OTHER	Budget		8
10-02057	19	Provide Legal Services NOV.	2,573.83	0-01-20-155-100-214 LEGAL-OTHER	Budget		9
10-02057	20	Provide Legal Services NOV.	1,095.60	0-01-20-155-100-214 LEGAL-OTHER	Budget		10
10-02057	21	Provide Legal Services NOV.	175.50	0-01-20-155-100-214 LEGAL-OTHER	Budget		11
10-02057	22	Provide Legal Services DEC.	442.44	0-01-20-155-100-214 LEGAL-OTHER	Budget		12
10-02057	23	Provide Legal Services DEC.	334.57	0-01-20-155-100-214 LEGAL-OTHER	Budget		13
10-02057	24	Provide Legal Services DEC.	567.00	0-01-20-155-100-214 LEGAL-OTHER	Budget		14
			----- 13,047.36				
30439	12/29/10	STEVEV77 STEVEN & LESLEY RICH					2085
10-04804	1	BLK. 711 LOT 5.01	1,298.88	0-01-55-903-000-001 Refund Tax Overpayments	Budget		30
30440	12/29/10	TWPOF010 TWP.OF MIDD/QUALCARE					2085
10-03764	16	2010 HMO CLAIMS DEC. 2010	937.38	0-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	Budget		20
10-04715	3	2010 HEALTH CLAIMS DEC. 2010	33,758.88	0-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	Budget		28
			----- 34,696.26				
30441	12/29/10	VERIBUSI VERIZON BUSINESS FIOS					2085
10-03494	9	VERIZON FIOS CHARGES DEC. 2010	126.86	0-01-31-440-200-270 PBG-TELEPHONE	Budget		17
30442	12/29/10	VERIZ010 VERIZON					2085
10-04062	7	PHONE CHARGES DEC. 2010	66.53	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		22
30443	12/29/10	VERIZ070 VERIZON WIRELESS					2085
10-04746	1	MONTHLY WIRELESS CHARGES	1,283.55	0-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI	Budget		29
30444	12/30/10	LORIKAN9 LORI KANIPER, ESQ.					2086
10-04577	1	SUBSTITUTE PROSECUTOR 11/19/10	250.00	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		1
30445	12/30/10	MICHA120 MICHAEL HALFACRE, ESQ.					2086
10-04808	1	SUBSTITUTE PROSECUTOR	400.00	0-01-25-275-100-101	Budget		2

12/30/10
12:29:36

Township of Middletown
Check Register By Check Date

Page No: 30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
PROSECUTOR-REGULAR SALARIES &							
30446	12/30/10	TOWNS040 TOWNSHIP OF MIDDLETOWN					2086
10-04809	1	CLOSE OUT PETTY CASH 2010	59.81	0-01-26-290-100-207	Budget		3
				DPW-MISCELLANEOUS EXPENSES			
10-04809	2	CLOSE OUT PETTY CASH 2010	114.68	0-01-20-120-100-201	Budget		4
				TWP CLERK-MATERIALS & SUPPLIES			
10-04809	3	CLOSE OUT PETTY CASH 2010	185.19	0-01-29-390-100-201	Budget		5
				LIBRARY MATERIALS & SUPPLIES			
10-04809	4	CLOSE OUT PETTY CASH 2010	162.26	0-01-28-370-100-245	Budget		6
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-04809	5	CLOSE OUT PETTY CASH 2010	10.96	0-01-28-370-100-256	Budget		7
				PARKS - PARK MAINTENANCE			
10-04809	6	CLOSE OUT PETTY CASH 2010	168.27	T-03-56-802-200-001	Budget		8
				SP TRUST- GREEN ACRES			
			701.17				
30447	12/30/10	FRANKLI FRANKLIN & CATHY B. GUTIERREZ					2087
10-04810	1	BLK. 835 LOT 33	1,281.68	0-01-55-903-000-001	Budget		1
				Refund Tax Overpayments			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
Checks:		179	0	0.00	1,101,660.16		
Direct Deposit:		0	0	0.00	0.00		
		=====	=====	=====	=====		
Total:		179	0	0.00	1,101,660.16		
CURRWIRE CURR FUND WIRE TRANSFERS							
185	12/23/10	TOWNS020 TOWNSHIP MIDDLETOWN					2079
10-04768	1	P/R DECEMBER 10, 2010	2,209.26	0-01-25-275-100-101	Budget		1
				PROSECUTOR-REGULAR SALARIES &			
186	12/23/10	TOWNS020 TOWNSHIP MIDDLETOWN					2080
10-04774	1	P/R DECEMBER 3, 2010	1,393.37	0-01-20-100-100-101	Budget		1
				A/E REGULAR SALARIES & WAGES			
10-04774	2	P/R DECEMBER 3, 2010	3.27	0-01-20-120-100-101	Budget		2
				TOWNSHIP CLERK SAL/WAGES			
10-04774	3	P/R DECEMBER 3, 2010	867.69	0-01-20-120-100-104	Budget		3
				TWP CLERK P/T S/W			
10-04774	4	P/R DECEMBER 3, 2010	5,698.72	0-01-20-130-100-101	Budget		4
				FINANCE-REGULAR SALARIES & WAG			
10-04774	5	P/R DECEMBER 3, 2010	24.83	0-01-20-130-100-103	Budget		5
				FINANCE-OVERTIME			
10-04774	6	P/R DECEMBER 3, 2010	802.00	0-01-20-130-100-104	Budget		6
				FINANCE- PART-TIME			
10-04774	7	P/R DECEMBER 3, 2010	938.57	0-01-20-100-101-101	Budget		7
				PURCHASING-REGULAR SALARIES &			
10-04774	8	P/R DECEMBER 3, 2010	718.98	0-01-20-100-101-104	Budget		8
				PURCHASING PART-TIME S/W			
10-04774	9	P/R DECEMBER 3, 2010	879.66	0-01-20-150-100-104	Budget		9
				ASSESSOR'S OFFICE - PART TIME			

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 31

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-04774	10	P/R DECEMBER 3, 2010	5,386.08	0-01-55-906-873-100	Budget		10
				REVAL SAL/WAGES			
10-04774	11	P/R DECEMBER 3, 2010	7,860.95	0-01-20-145-100-101	Budget		11
				COLLECTOR'S OFFICE - REGULAR S&W			
10-04774	12	P/R DECEMBER 3, 2010	8.12	0-01-20-145-100-104	Budget		12
				COLLECTOR'S OFFICE - OVERTIME			
10-04774	13	P/R DECEMBER 3, 2010	9,438.54	0-01-43-490-100-101	Budget		13
				COURT-SALARIES/WAGES			
10-04774	14	P/R DECEMBER 3, 2010	1,407.17	0-01-43-490-100-102	Budget		14
				COURT-OVERTIME			
10-04774	15	P/R DECEMBER 3, 2010	185.31	0-01-43-490-100-101	Budget		15
				COURT-SALARIES/WAGES			
10-04774	16	P/R DECEMBER 3, 2010	3,849.72	0-01-21-180-100-101	Budget		16
				PLANNING-REGULAR SALARIES & WA			
10-04774	17	P/R DECEMBER 3, 2010	149.81	0-01-21-180-100-101	Budget		17
				PLANNING-REGULAR SALARIES & WA			
10-04774	18	P/R DECEMBER 3, 2010	3,662.81	0-01-20-140-100-101	Budget		18
				MIS-REGULAR SALARIES & WAGES			
10-04774	19	P/R DECEMBER 3, 2010	76.67	0-01-20-140-100-103	Budget		19
				MIS-OVERTIME			
10-04774	20	P/R DECEMBER 3, 2010	31,894.98	0-01-25-240-100-117	Budget		20
				PD-CLERICAL/TELCOM SALARIES & WAG			
10-04774	21	P/R DECEMBER 3, 2010	1,702.03	0-01-25-240-100-118	Budget		21
				PD-CLERICAL/TELCOM OVERTIME			
10-04774	22	P/R DECEMBER 3, 2010	23,919.00	0-01-22-195-100-101	Budget		22
				INSPECTIONS - BUILDING S/W			
10-04774	23	P/R DECEMBER 3, 2010	1,530.70	0-01-22-195-100-102	Budget		23
				INSPECTIONS - HOUSING S/W			
10-04774	24	P/R DECEMBER 3, 2010	305.17	0-01-22-195-100-103	Budget		24
				INSPECTIONS-OVERTIME			
10-04774	25	P/R DECEMBER 3, 2010	1,542.08	0-01-22-195-100-104	Budget		25
				INSPECTIONS-PART-TIME S/W			
10-04774	26	P/R DECEMBER 3, 2010	3,706.99	0-01-22-195-100-105	Budget		26
				INSPECTIONS - ZONING S/W			
10-04774	27	P/R DECEMBER 3, 2010	367.77	0-01-22-195-100-101	Budget		27
				INSPECTIONS - BUILDING S/W			
10-04774	28	P/R DECEMBER 3, 2010	3,364.86	0-01-25-265-101-101	Budget		28
				UNIFORM FIRE SAFETY-REGULAR SA			
10-04774	29	P/R DECEMBER 3, 2010	82,765.74	0-01-26-290-100-101	Budget		29
				DPW-REGULAR SALARIES & WAGES			
10-04774	30	P/R DECEMBER 3, 2010	9,386.41	0-01-26-290-100-104	Budget		30
				DPW-OVERTIME			
10-04774	31	P/R DECEMBER 3, 2010	3,653.17	0-01-26-290-100-103	Budget		31
				DPW- P/T			
10-04774	32	P/R DECEMBER 3, 2010	1,062.35	0-01-26-290-100-112	Budget		32
				CLEAN COMMUNITIES SAL/WAGES			
10-04774	33	P/R DECEMBER 3, 2010	6,377.87	0-01-26-305-100-101	Budget		33
				RECYCLING-SALARIES & WAGES			
10-04774	34	P/R DECEMBER 3, 2010	441.74	0-01-26-305-100-102	Budget		34
				RECYLING- OVERTIME WAGES			
10-04774	35	P/R DECEMBER 3, 2010	1,666.62	0-01-26-305-100-104	Budget		35
				RECYCLING- P/T			
10-04774	36	P/R DECEMBER 3, 2010	9,289.38	0-01-27-330-100-101	Budget		36

/30/10
:29:36

Township of Middletown
Check Register By Check Date

Page No: 32

eck # Check Date Vendor			Reconciled/Void Ref Number			
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq
10-04774	37	P/R DECEMBER 3, 2010	416.36	HEALTH-REGULAR SALARIES & WAGE 0-01-27-330-100-103	Budget	37
10-04774	38	P/R DECEMBER 3, 2010	24,065.77	HEALTH-OVERTIME 0-01-28-370-100-101	Budget	38
10-04774	39	P/R DECEMBER 3, 2010	3,331.75	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-103	Budget	39
10-04774	40	P/R DECEMBER 3, 2010	10,795.39	PARKS-OVERTIME 0-01-28-370-100-105	Budget	40
10-04774	41	P/R DECEMBER 3, 2010	660.19	PARKS- RECREATION S/W 0-01-28-370-100-106	Budget	41
10-04774	42	P/R DECEMBER 3, 2010	1,195.61	PARKS - RECREATION PT S/W 0-01-28-370-100-107	Budget	42
10-04774	43	P/R DECEMBER 3, 2010	1,685.72	PARKS - SENIOR S/W 0-01-28-370-100-108	Budget	43
10-04774	44	P/R DECEMBER 3, 2010	1,145.97	PARKS - SENIOR PT S/W 0-01-28-370-100-126	Budget	44
10-04774	45	P/R DECEMBER 3, 2010	1,313.82	ART CENTER - PT S/W 0-01-27-330-101-101	Budget	45
10-04774	46	P/R DECEMBER 3, 2010	1,845.34	CROSSROADS - SALARY 0-01-42-101-202-101	Budget	46
10-04774	47	P/R DECEMBER 3, 2010	21,228.90	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W 0-01-36-472-200-284	Budget	47
10-04774	48	P/R DECEMBER 3, 2010	33.36	STATUTORY-SOCIAL SECURITY 0-01-23-225-100-225	Budget	48
10-04774	49	P/R DECEMBER 3, 2010	1,386.49	INSURANCE-UNEMPLOYMENT 0-01-27-330-100-102	Budget	49
10-04774	50	P/R DECEMBER 3, 2010	312.09	HEALTH-DOG CONTROL S/W 0-01-27-330-100-102	Budget	50
10-04774	51	P/R DECEMBER 3, 2010	2,692.99	HEALTH-DOG CONTROL S/W 0-01-27-330-100-104	Budget	51
10-04774	52	P/R DECEMBER 3, 2010	724.61	HEALTH - DOG CONTROL PT S/W G-02-40-700-406-010	Budget	52
10-04774	53	P/R DECEMBER 3, 2010	1,556.54	2010 EMERGENCY MANAGEMENT GRANT T-03-56-802-200-001	Budget	53
10-04774	54	P/R DECEMBER 3, 2010	491.79	SP TRUST- GREEN ACRES T-18-56-850-800-000	Budget	54
			301,211.82	COMMUNITY DEVELOPMENT DISBURSE		
187	12/23/10	TOWNS020 TOWNSHIP MIDDLETOWN				2081
10-04775	1	P/R DECEMBER 23, 2010	2,911.28	A/E PART TIME SALARIES 0-01-20-100-100-104	Budget	1
10-04775	2	P/R DECEMBER 23, 2010	1,757.46	TOWNSHIP COMMITTEE - REGULAR 0-01-20-110-100-101	Budget	2
10-04775	3	P/R DECEMBER 23, 2010	615.36	TOWNSHIP COMMITTEE S/W 0-01-20-110-100-102	Budget	3
10-04775	4	P/R DECEMBER 23, 2010	5,217.83	TOWNSHIP CLERK SAL/WAGES 0-01-20-120-100-101	Budget	4
10-04775	5	P/R DECEMBER 23, 2010	978.66	TWP CLERK P/T S/W 0-01-20-120-100-104	Budget	5
10-04775	6	P/R DECEMBER 23, 2010	16,701.47	FINANCE-REGULAR SALARIES & WAG 0-01-20-130-100-101	Budget	6

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 33

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-04775	7	P/R DECEMBER 23, 2010	797.17	0-01-20-130-100-104	Budget		7
				FINANCE- PART-TIME			
10-04775	8	P/R DECEMBER 23, 2010	447.54	0-01-20-100-101-104	Budget		8
				PURCHASING PART-TIME S/W			
10-04775	9	P/R DECEMBER 23, 2010	1,313.88	0-01-20-150-100-104	Budget		9
				ASSESSOR'S OFFICE - PART TIME			
10-04775	10	P/R DECEMBER 23, 2010	10,745.20	0-01-20-145-100-101	Budget		10
				COLLECTOR'S OFFICE - REGULAR S&W			
10-04775	11	P/R DECEMBER 23, 2010	143.00	0-01-43-490-100-103	Budget		11
				COURT-TEMP/SUMMER HELP			
10-04775	12	P/R DECEMBER 23, 2010	867.32	0-01-21-180-101-101	Budget		12
				PLANNING BOARD-REGULAR SALARIE			
10-04775	13	P/R DECEMBER 23, 2010	88.47	0-01-21-180-101-102	Budget		13
				PLANNING BOARD-OVERTIME			
10-04775	14	P/R DECEMBER 23, 2010	6,965.60	0-01-21-180-100-101	Budget		14
				PLANNING-REGULAR SALARIES & WA			
10-04775	15	P/R DECEMBER 23, 2010	11,967.08	0-01-20-140-100-101	Budget		15
				MIS-REGULAR SALARIES & WAGES			
10-04775	16	P/R DECEMBER 23, 2010	100.65	0-01-20-140-100-103	Budget		16
				MIS-OVERTIME			
10-04775	17	P/R DECEMBER 23, 2010	2,209.26	0-01-25-275-100-101	Budget		17
				PROSECUTOR-REGULAR SALARIES &			
10-04775	18	P/R DECEMBER 23, 2010	116,738.55	0-01-25-240-100-102	Budget		18
				POLICE - SUPERIORS S/W			
10-04775	19	P/R DECEMBER 23, 2010	10,301.58	0-01-25-240-100-103	Budget		19
				POLICE-OVERTIME			
10-04775	20	P/R DECEMBER 23, 2010	1,108.75	0-01-25-240-100-105	Budget		20
				POLICE-SPECIAL OFFICERS CLASS			
10-04775	21	P/R DECEMBER 23, 2010	36,886.78	0-01-25-240-100-117	Budget		21
				PD-CLERICAL/TELCOM SALARIES & WAG			
10-04775	22	P/R DECEMBER 23, 2010	1,339.37	0-01-25-240-100-118	Budget		22
				PD-CLERICAL/TELCOM OVERTIME			
10-04775	23	P/R DECEMBER 23, 2010	33,832.98	0-01-25-240-100-106	Budget		23
				POLICE-CROSS GUARD			
10-04775	24	P/R DECEMBER 23, 2010	30,635.53	0-01-22-195-100-101	Budget		24
				INSPECTIONS - BUILDING S/W			
10-04775	25	P/R DECEMBER 23, 2010	1,004.64	0-01-22-195-100-102	Budget		25
				INSPECTIONS - HOUSING S/W			
10-04775	26	P/R DECEMBER 23, 2010	134.04	0-01-22-195-100-103	Budget		26
				INSPECTIONS-OVERTIME			
10-04775	27	P/R DECEMBER 23, 2010	5,002.50	0-01-22-195-100-104	Budget		27
				INSPECTIONS-PART-TIME S/W			
10-04775	28	P/R DECEMBER 23, 2010	645.00	0-01-25-265-100-234	Budget		28
				FIRE-AIR UNIT EXPENSES			
10-04775	29	P/R DECEMBER 23, 2010	4,525.00	0-01-25-265-100-104	Budget		29
				FIRE - FIRE ACADEMY INSTRUCTORS			
10-04775	30	P/R DECEMBER 23, 2010	6,929.00	0-01-25-265-102-306	Budget		30
				FIRE-UNIFORM FIRE SAFETY-LEA R			
10-04775	31	P/R DECEMBER 23, 2010	115,819.76	0-01-26-290-100-101	Budget		31
				DPW-REGULAR SALARIES & WAGES			
10-04775	32	P/R DECEMBER 23, 2010	1,262.23	0-01-26-290-100-104	Budget		32
				DPW-OVERTIME			
10-04775	33	P/R DECEMBER 23, 2010	6,744.41	0-01-26-290-100-103	Budget		33

/30/10
:29:36

Township of Middletown
Check Register By Check Date

Page No: 34

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-04775	34	P/R DECEMBER 23, 2010	69,048.76	DPW- P/T 0-01-26-290-100-106	Budget		34
10-04775	35	P/R DECEMBER 23, 2010	2,159.42	LEAF COLLECTION S/W OVERTIME 0-01-26-290-100-112	Budget		35
10-04775	36	P/R DECEMBER 23, 2010	6,011.78	CLEAN COMMUNITIES SAL/WAGES 0-01-26-305-100-101	Budget		36
10-04775	37	P/R DECEMBER 23, 2010	52.21	RECYCLING-SALARIES & WAGES 0-01-26-305-100-102	Budget		37
10-04775	38	P/R DECEMBER 23, 2010	2,210.94	RECYLING- OVERTIME WAGES 0-01-26-305-100-104	Budget		38
10-04775	39	P/R DECEMBER 23, 2010	10,984.12	RECYCLING- P/T 0-01-27-330-100-101	Budget		39
10-04775	40	P/R DECEMBER 23, 2010	2,487.06	HEALTH-REGULAR SALARIES & WAGE 0-01-27-345-100-101	Budget		40
10-04775	41	P/R DECEMBER 23, 2010	144.99	PUB ASSIST-REGULAR SALARIES & 0-01-28-370-100-103	Budget		41
10-04775	42	P/R DECEMBER 23, 2010	17,534.95	PARKS-OVERTIME 0-01-28-370-100-105	Budget		42
10-04775	43	P/R DECEMBER 23, 2010	1,343.57	PARKS- RECREATION S/W 0-01-28-370-100-106	Budget		43
10-04775	44	P/R DECEMBER 23, 2010	7,382.52	PARKS - RECREATION PT S/W 0-01-28-370-100-107	Budget		44
10-04775	45	P/R DECEMBER 23, 2010	2,327.05	PARKS - SENIOR S/W 0-01-28-370-100-108	Budget		45
10-04775	46	P/R DECEMBER 23, 2010	1,906.27	PARKS - SENIOR PT S/W 0-01-28-370-100-125	Budget		46
10-04775	47	P/R DECEMBER 23, 2010	2,378.94	ART CENTER - REGULAR 0-01-28-370-100-126	Budget		47
10-04775	48	P/R DECEMBER 23, 2010	108.00	ART CENTER - PT S/W 0-01-28-370-100-208	Budget		48
10-04775	49	P/R DECEMBER 23, 2010	3,122.97	PARKS-MISCELLANEOUS EXPENSES 0-01-29-390-100-104	Budget		49
10-04775	50	P/R DECEMBER 23, 2010	4,769.46	LIBRARY - PT S/W 0-01-27-330-101-101	Budget		50
10-04775	51	P/R DECEMBER 23, 2010	2,449.84	CROSSROADS - SALARY 0-01-42-101-202-101	Budget		51
10-04775	52	P/R DECEMBER 23, 2010	3,528.15	INTRNLCL AGRMNT MON CTY-SHUTTLE BUS S/W 0-01-30-415-100-125	Budget		52
10-04775	53	P/R DECEMBER 23, 2010	12,596.80	SICK TIME BUY BACK 0-01-20-100-100-101	Budget		53
10-04775	54	P/R DECEMBER 23, 2010	3,997.81	A/E REGULAR SALARIES & WAGES 0-01-20-100-101-101	Budget		54
10-04775	55	P/R DECEMBER 23, 2010	9,749.27	PURCHASING-REGULAR SALARIES & 0-01-55-906-873-100	Budget		55
10-04775	56	P/R DECEMBER 23, 2010	269,675.23	REVAL SAL/WAGES 0-01-25-240-100-101	Budget		56
10-04775	57	P/R DECEMBER 23, 2010	4,596.80	POLICE - PATROL S/W 0-01-22-195-100-101	Budget		57
10-04775	58	P/R DECEMBER 23, 2010	37,615.91	INSPECTIONS - BUILDING S/W 0-01-28-370-100-101	Budget		58
10-04775	59	P/R DECEMBER 23, 2010	71,749.38	PARKS-REGULAR SALARIES & WAGES 0-01-29-390-100-101	Budget		59
				LIBRARY-REGULAR SALARIES & WAG			

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 35

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number
PO #	Item	Description			Contract	Ref Seq
10-04775	60	P/R DECEMBER 23, 2010	121.22	0-01-23-225-100-225	Budget	60
				INSURANCE-UNEMPLOYMENT		
10-04775	61	P/R DECEMBER 23, 2010	50,649.42	0-01-36-472-200-284	Budget	61
				STATUTORY-SOCIAL SECURITY		
10-04775	62	P/R DECEMBER 23, 2010	5,332.97	0-01-29-390-100-286	Budget	62
				LIBRARY-EMPLOYEE BENEFITS		
10-04775	63	P/R DECEMBER 23, 2010	84,802.35	0-01-30-415-100-120	Budget	63
				ACCUMULATED LEAVE-SEVERANCE LIAB EMERG		
10-04775	64	P/R DECEMBER 23, 2010	1,291.49	0-01-27-330-100-102	Budget	64
				HEALTH-DOG CONTROL S/W		
10-04775	65	P/R DECEMBER 23, 2010	300.77	0-01-27-330-100-102	Budget	65
				HEALTH-DOG CONTROL S/W		
10-04775	66	P/R DECEMBER 23, 2010	2,660.12	0-01-27-330-100-104	Budget	66
				HEALTH - DOG CONTROL PT S/W		
10-04775	67	P/R DECEMBER 23, 2010	1,133.91	G-02-40-700-406-010	Budget	67
				2010 EMERGNCY MANAGEMENT GRANT		
10-04775	68	P/R DECEMBER 23, 2010	800.00	G-02-40-700-412-010	Budget	68
				2010 POLICE COPS IN SHOPS GRANT		
10-04775	69	P/R DECEMBER 23, 2010	200.00	G-02-40-700-414-010	Budget	69
				2010 POLICE BAYSHORE DWI GRANT (DDEF)		
10-04775	70	P/R DECEMBER 23, 2010	4,400.00	G-02-40-700-410-010	Budget	70
				2010 POLICE DDEF S&W GRANT		
10-04775	71	P/R DECEMBER 23, 2010	39,590.00	T-03-56-802-141-000	Budget	71
				POLICE-OFF DUTY SALARIES-FEE		
10-04775	72	P/R DECEMBER 23, 2010	473.06	T-03-56-802-142-000	Budget	72
				POLICE-OFF DUTY ADMIN FEES PER		
10-04775	73	P/R DECEMBER 23, 2010	384.62	T-03-56-802-410-000	Budget	73
				SPTRUST PUBLIC DEFENDER TRUST		
10-04775	74	P/R DECEMBER 23, 2010	10,029.88	T-03-56-802-200-001	Budget	74
				SP TRUST- GREEN ACRES		
10-04775	75	P/R DECEMBER 23, 2010	3,096.13	T-18-56-850-800-000	Budget	75
				COMMUNITY DEVELOPMENT DISBURSE		
10-04775	76	P/R DECEMBER 23, 2010	7,421.69	0-01-43-490-100-101	Budget	76
				COURT-SALARIES/WAGES		
10-04775	77	P/R DECEMBER 23, 2010	7,543.14	0-01-30-415-100-120	Budget	77
				ACCUMULATED LEAVE-SEVERANCE LIAB EMERG		
10-04775	78	P/R DECEMBER 23, 2010	1,068.43	0-01-30-415-100-120	Budget	78
				ACCUMULATED LEAVE-SEVERANCE LIAB EMERG		

1,207,968.75

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	1,511,389.83
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	1,511,389.83

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	182	0	0.00	2,613,049.99
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====

2/30/10
1:29:36

Township of Middletown
Check Register By Check Date

Page No: 36

Check #	Check Date	Vendor			Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq
Total:		182	0	0.00	2,613,049.99	

12/30/10
11:29:36

Township of Middletown
Check Register By Check Date

Page No: 37

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,209,857.03	17.00
	0-15	67,413.88	0.00
SWIM UTILITY	0-27	6,088.35	0.00
Year Total:		2,283,359.26	17.00
GENERAL CAPITAL	C-04	56,509.01	0.00
GRANT FUND	G-02	9,457.38	0.00
TRUST - OTHER	T-03	259,692.02	0.00
	T-18	4,015.32	0.00
Year Total:		263,707.34	0.00
Total Of All Funds:		2,613,032.99	17.00

RESOLUTION No. 11-65

Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid and expired.

Block	Lot
55	1
914	3
570	8
142	42
308	8

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION No. 11-66

WHEREAS, Interfaith Neighbors, Inc. has been operating a nutrition program for the elderly, pursuant to grants and funding from County, State and Federal Government agencies and other funding sources, and desires to continue this Program utilizing facilities at Croydon Hall; for the year 2011

WHEREAS, the Township has determined that it is appropriate to permit this beneficial Program to continue in the public interest; and

WHEREAS, a proposed Lease allowing the continued use and occupancy of a portion of the Croydon Hall premises for this Program for a one year period, for the year 2011 at a rental to the Township of \$350 per month, has been submitted and approval is recommended by the Township Administrator and Township Attorney, and the Lease is terminable on 60 days notice; and

WHEREAS, authorization exists for this Lease pursuant to N.J.S.A. 40:12-15.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Clerk are authorized to execute the Lease with Interfaith Neighbors, Inc. to allow the use of a portion of Croydon Hall premises for a nutrition program for the elderly for the year 2011.

RESOLUTION #11-67

RESOLUTION AUTHORIZING A TRANSFER OF 2010 APPROPRIATION
RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

	CURRENT FUND	FROM	TO
Account Number			
0-01-20-140-100-100	MIS S&W	\$9,000	
0-01-25-240-100-100	Police S&W	350,000	
0-01-27-330-100-100	Health S&W	7,000	
0-01-43-495-100-101	Public Defender S&W	1,200	
0-01-20-130-100-200	Finance O&E		9,000
0-01-20-155-100-200	Legal O&E		7,000
0-01-26-290-101-200	Snow O&E		350,000
0-01-43-490-100-100	Court S&W		1,200
	TOTAL	\$367,200	\$367,200

	SWIM CLUB UTILITY	FROM	TO
Account Number			
0-27-55-502-000-200	Swim Utility O&E	\$100	
0-27-55-501-000-100	Swim Utility S&W		\$100
	TOTAL	\$100	\$100

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

RESOLUTION 11-68

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CANCELING GRANT BALANCE

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet;
and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the following grant receivable and appropriation balance be cancelled:

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
A-H1N1 Emergency Response Grant	2009	\$61,950.60	\$61,949.00

RESOLUTION NO. 11-69

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CERTIFICATION OF
CERTAIN PAYMENTS FOR SPECIAL COUNSEL**

WHEREAS, pursuant to Resolution No. 10-34, Bernard M. Reilly, Esq. was appointed special Tax Appeals Counsel for the Township of Middletown for an estimated cost not to exceed \$50,000; and

WHEREAS, pursuant to Resolution No. 10-307, State and County tax appeals far exceeded the volume anticipated, requiring the performance of legal services in excess of the estimated amount by \$6,000.00 with certification of additional funds; and

WHEREAS, additional bills were incurred attributable to the provision of tax appeals that were not provided at the time of passage of Resolution No. 10-307; and

WHEREAS, additional charges totaling \$14,500 need to be added for payment under account number 0-01-20-155-100-212 for the same purposes.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Chief Financial Officer is hereby authorized and directed to certify the following for payment for authorized services performed by Special Counsel under pre-existing contracts in excess of the estimated certified amounts for the reasons explained in this Resolution in the amount of \$14,500.00 to account number 0-01-20-155-100-212 covering services performed as Special Tax Appeals Counsel pursuant to Resolution No. 10-34 in addition to Resolution No. 10-307.